- (2) If the secretary determines that the federal communications commission has approved the transfer of all broadcasting licenses held by the educational communications board to the broadcasting corporation, on and after the effective date of the last license transferred, as determined by the secretary under s. 39.87 (2) (a), the department shall contract with the broadcasting corporation for the operation of an emergency weather warning system.
  - \*-0985/8.9\* Section 221. 16.26 of the statutes is created to read:
  - 16.26 Public broadcasting assets. (1) In this section:
  - (a) "Broadcasting corporation" has the meaning given under s. 39.81 (2).
- (b) "Shared asset" means an asset of the state that, as determined by the secretary, is used for the purpose of providing public broadcasting, including a tower, transmitter, transmission facility or other related structure, equipment, or property, and that is also used by another agency, as defined in s. 16.70 (1).
- (2) If the secretary determines that the federal communications commission has approved the transfer of all broadcasting licenses held by the educational communications board to the broadcasting corporation, the secretary shall negotiate and enter into an agreement to lease, sell, or otherwise transfer any shared asset used by the educational communications board to the broadcasting corporation. In addition, the secretary shall negotiate and enter into an agreement with the broadcasting corporation regarding the payment of any outstanding debt service of the educational communications board related to public broadcasting.
- (3) If the secretary determines that the federal communications commission has approved the transfer of all broadcasting licenses, except licenses for student radio, held by the board of regents of the University of Wisconsin System to the broadcasting corporation, the secretary shall negotiate and enter into an agreement

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to lease, sell, or otherwise transfer any shared asset used by the University of
Wisconsin System to the broadcasting corporation. In addition, the secretary shall
negotiate and enter into an agreement with the broadcasting corporation regarding
the payment of any outstanding debt service of the board of regents of the University
of Wisconsin System related to public broadcasting.

\*-1552/5.6\* Section 222. 16.339 (2) (a) of the statutes is amended to read:

16.339 (2) (a) From the appropriation under s. 20.505 (7) (dm) (fm), the department may award a grant to an eligible applicant for the purpose of providing transitional housing and associated supportive services to homeless individuals and families if the conditions under par. (b) are satisfied. The department shall ensure that the funds for the grants are reasonably balanced among geographic areas of the state, consistent with the quality of applications submitted.

\*-1552/5.7\* SECTION 223. 16.352 (2) (a) of the statutes is amended to read:

16.352 (2) (a) From the appropriations under s. 20.505 (7) (fm) and (gm) (h), the department shall award grants to eligible applicants for the purpose of supplementing the operating budgets of agencies and shelter facilities that have or anticipate a need for additional funding because of the renovation or expansion of an existing shelter facility, the development of an existing building into a shelter facility, the expansion of shelter services for homeless persons, or an inability to obtain adequate funding to continue the provision of an existing level of services.

\*-1552/5.8\* Section 224. 16.352 (2) (b) (intro.) of the statutes is amended to read:

16.352 (2) (b) (intro.) The department shall allocate funds from the appropriations under s. 20.505 (7) (fm) and (gm) (h) for temporary shelter for homeless individuals and families as follows:

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\*-1552/5.9\* SECTION 225. 16.385 (3) (e) 1. of the statutes is amended to read: 16.385 (3) (e) 1. Allocate and transfer to the appropriation under s. 20.505 (7) (km) (kg), 15% of the moneys received under 42 USC 8621 to 8629 in each federal fiscal year under the priority of maintaining funding for the geographical areas on July 20, 1985, and, if funding is reduced, prorating contracted levels of payment, for the weatherization assistance program administered by the department under s. 16.39.

\*-1552/5.10\* Section 226. 16.40 (14) of the statutes is amended to read:

16.40 (14) Committees. Perform administrative services required to properly account for the finances of committees created by law or executive order. The governor may authorize each committee to make expenditures from the appropriation under s. 20.505 (3) (a) (4) (ba) not exceeding \$2,000 per fiscal year. The governor shall report such authorized expenditures to the joint committee on finance at the next quarterly meeting of the committee. If the governor desires to authorize expenditures of more than \$2,000 per fiscal year by a committee, the governor shall submit to the joint committee on finance for its approval a complete budget for all expenditures made or to be made by the committee. The budget may cover a period encompassing more than one fiscal year or biennium during the governor's term of office. If the joint committee on finance approves a budget authorizing expenditures of more than \$2,000 per fiscal year by such a committee, the governor may authorize the expenditures to be made within the limits of the appropriation under s. 20.505 (3) (a) (4) (ba) in accordance with the approved budget during the period covered by the budget. If after the joint committee on finance approves a budget for such a committee the governor desires to authorize expenditures in excess of the authorized expenditures under the approved budget, the governor shall submit a modified

budget for the committee to the joint com	nmittee on finance. If the joint committee
on finance approves a modified budget	, the governor may authorize additional
expenditures to be made within the limit	ts of the appropriation under s. 20.505 (3)
(a) (4) (ba) in accordance with the modifie	ed budget during the period covered by the
modified budget.	

\*-1552/5.11\* Section 227. 16.40 (17) of the statutes is amended to read:

16.40 (17) Interstate Bodies. Perform administrative services required to properly account for dues and related expenses for state participation in national or regional interstate governmental bodies specified in s. 20.505 (3) (a) (4) (ba) or determined by the governor.

\*-1335/7.15\* Section 228. 16.41 (4) of the statutes is amended to read:

12 16.41 (4) In this section, "authority" means a body created under ch. 231, 233 er, 234, or 237.

\*-1127/1.1\* Section 229. 16.417 of the statutes is repealed.

\*-1857/5.15\* Section 230. 16.43 of the statutes is amended to read:

16.43 Budget compiled. The secretary shall compile and submit to the governor or the governor—elect and to each person elected to serve in the legislature during the next biennium, not later than November 20 of each even—numbered year, a compilation giving all of the data required by s. 16.46 to be included in the state budget report, except the recommendations of the governor and the explanation thereof. The secretary shall not include in the compilation any provision for the development or implementation of an information technology development project for an executive branch agency that is not consistent with the strategic plan of the agency, as approved under s. 22.13.

\*-1717/5.2\* SECTION 231. 16.46 (5m) of the statutes is created to read:

1	16.46 (5m) A statement of estimated general purpose revenue receipts and
2	expenditures in the biennium following the succeeding biennium based or
3	recommendations in the budget bill or bills. The statement shall contain all of the
4	following:
5	(a) For the 2nd year of the succeeding biennium, a comparison of the following
6	1. The amount of moneys projected to be deposited in the general fund during
7	the fiscal year that are designated as "Revenues and Transfers" in the summary in
8	s. 20.005 (1), as published in the biennial budget bill or bills, less the amount
9	designated as the "Opening Balance" in the summary, and adjusted by any one-time
10	deposit of revenues in the general fund.
11	2. The amount of moneys designated as "Total Expenditures" in the summary
12	in s. 20.005 (1), as published in the biennial budget bill or bills, adjusted by any
13	one-time expenditure of general purpose revenue in excess of \$5,000,000.
14	(b) An estimate of the cost of any provision in the biennial budget bill or bills
15	that would, without the enactment of subsequent legislation, increase general
16	purpose revenue expenditures or that would decrease the amount of revenues
17	deposited in the general fund in the biennium following the succeeding biennium.
18	(c) 1. An estimate of the increase in general purpose revenue spending that wil
19	be required in the biennium following the succeeding biennium for all of the
20	following:
21	a. General equalization school aids.
22	b. Appropriations to the department of corrections.

c. The medical assistance program under subch. IV of ch. 49.

d. The amount designa	ted as "Compensation Reserves" in the summary under
s. 20.005 (1), as printed in th	ne revised schedule that is approved under s. 20.004 (2
for that fiscal biennium.	

- e. Public debt contracted under subchs. I and IV of ch. 18.
- 2. For the purpose of making the calculation under subd. 1., the secretary shall assume that the increase in general purpose revenue spending between the succeeding biennium and the biennium following the succeeding biennium for each of the items identified in subd. 1. a. to 1. e. is the same as that between the current biennium and the succeeding biennium for these items, as proposed in the biennial budget bill or bills.
- (d) An estimate of the difference between the amount of tax revenues that will be deposited in the general fund in the biennium following the succeeding biennium and the amount of tax revenues that are deposited in the general fund in the succeeding biennium. For the purpose of making this calculation, the secretary shall:
- 1. Assume that the amount of tax revenues that are deposited in the general fund in the succeeding biennium is the amount designated as "Taxes" in the summary in s. 20.005 (1), as published in the biennial budget bill or bills.
- 2. Assume that the annual increase in tax revenues that are deposited in the general fund in each fiscal year of the biennium following the succeeding biennium is the average of the annual increase for each of the 10 preceding fiscal years.
- 3. Adjust the estimate of the amount of tax revenues that are deposited in the general fund in the biennium following the succeeding biennium by any provision in the biennial budget bill or bills that would affect the amount of tax revenues that are deposited in the general fund in the biennium.

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a. The amount of moneys that are designated as "Revenues and Transfers" in the summary in s. 20.005 (1), as published in the biennial budget bill or bills, and that are available for appropriation in the 2nd year of the succeeding biennium.

b. An amount that equals the sum of the amount of moneys designated as "Total Expenditures" in the summary in s. 20.005 (1), as published in the biennial budget bill or bills, for the 2nd year of the succeeding biennium and the amount required to fund the increase in general purpose revenue spending in the biennium following the succeeding biennium for each of the items identified in par. (c) 1. a. to 1. e.

- 2. The secretary shall present this comparison in the format used for the statement of the condition of the general fund in the statement prepared under s. 20.005 (1).
- (f) A summary of the amount of additional general purpose revenues that will be available in the biennium following the succeeding biennium for increased expenditures or tax reductions, other than the amount calculated in par. (d).

# \*-1717/5.3\* Section 232. 16.46 (9) of the statutes is created to read:

16.46 (9) A comparison of the state's budgetary surplus or deficit according to generally accepted accounting principles, as reported in any audited financial report prepared by the department for the most recent fiscal year, and the estimated change in the surplus or deficit based on recommendations in the biennial budget bill or bills. For the purpose of this calculation, the secretary shall increase or decrease the surplus or deficit by the amount designated as "Gross Balances" that appears in the 2nd year of the biennium in the summary in s. 20.005 (1), as published in the biennial budget bill or bills.

\*-1063/6.2\* Section 233. 16.46 (10) of the statutes is created to read:

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\*-0886/3.2\* Section 234. 16.50 (1) (b) of the statutes is amended to read:

16.50 (1) (b) This subsection does not apply to appropriations under ss. 20.255 (2) (ac) and (q), 20.835, and 20.865 (4).

**1773/3.1\*** Section **235.** 16.50 (3) of the statutes is amended to read:

16.50 (3) Limitation on increase of force and salaries. No department, except the legislature or the courts, may increase the pay of any employee, expend money, or incur any obligation except in accordance with the estimate that is submitted to the secretary as provided in sub. (1) and approved by the secretary or the governor. No change in the number of full-time equivalent positions authorized through the bicnnial budget process or other legislative act may be made without the approval of the joint committee on finance, except for position changes made by the governor under s. 16.505 (1) (c) or (2), by the University of Wisconsin Hospitals and Clinics Board under s. 16.505 (2n), or by the board of regents of the University of Wisconsin System under s. 16.505 (2m) or (2p). The secretary may withhold, in total or in part. the funding for any position, as defined in s. 230.03 (11), as well as the funding for part-time or limited term employees until such time as the secretary determines that the filling of the position or the expending of funds is consistent with s. 16.505 and with the intent of the/legislature as established by law or in budget determinations, or the intent of the joint committee on finance creating or abolishing positions under s. 13.10 the intent of the governor creating or abolishing positions under s. 16.505 (1) (c) or (2), or the intent of the board of regents of the University of Wisconsin System in creating or abolishing positions under s 16.505 (2m) or (2p). Until the release of funding occurs, recruitment or certification for the position may not be undertaken. The secretary shall submit a quarterly report to the joint

committee on finance of any position changes made by the governor under s. 16.505 (1) (c). No pay increase may be approved unless it is at the rate or within the pay ranges prescribed in the compensation plan or as provided in a collective bargaining agreement under subch. Vof ch. 111. At the request of the secretary of employment relations, the secretary of administration may authorize the temporary creation of pool or surplus positions under any source of funds if the secretary of employment relations determines that temporary positions are necessary to maintain adequate staffing levels for high turnover classifications, in anticipation of attrition, to fill positions for which recruitment is difficult. Surplus or pool positions authorized by the secretary shall be reported quarterly to the joint committee on finance in conjunction with the report required under s. 16.54 (8).

\*-1857/5.16\* Section 236. 16.50 (3) of the statutes is amended to read:

the legislature or the courts, may increase the pay of any employee, expend money or incur any obligation except in accordance with the estimate that is submitted to the secretary as provided in sub. (1) and approved by the secretary or the governor. No change in the number of full—time equivalent positions authorized through the biennial budget process or other legislative act may be made without the approval of the joint committee on finance, except for position changes made by the governor under s. 16.505 (1) (c) or (2), by the chief information officer under s. 16.505 (2e), by the University of Wisconsin Hospitals and Clinics Board under s. 16.505 (2n) or by the board of regents of the University of Wisconsin System under s. 16.505 (2m) or (2p). The secretary may withhold, in total or in part, the funding for any position, as defined in s. 230.03 (11), as well as the funding for part—time or limited term employees until such time as the secretary determines that the filling of the position

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or the expending of funds is consistent with s. 16.505 and with the intent of the legislature as established by law or in budget determinations, or the intent of the joint committee on finance in creating or abolishing positions under s. 13.10, the intent of the governor in creating or abolishing positions under s. 16.505 (1) (c) or (2), the intent of the chief information officer in transferring positions under s. 16.505 (2e), or the intent of the board of regents of the University of Wisconsin System in creating or abolishing positions under s. 16.505 (2m) or (2p). Until the release of funding occurs, recruitment or certification for the position may not be undertaken. The secretary shall submit a quarterly report to the joint committee on finance of any position changes made by the governor under s. 16.505 (1) (c) or by the chief information officer under s. 16.505 (2e). No pay increase may be approved unless it is at the rate or within the pay ranges prescribed in the compensation plan or as provided in a collective bargaining agreement under subch. V of ch. 111. At the request of the secretary of employment relations, the secretary of administration may authorize the temporary creation of pool or surplus positions under any source of funds if the secretary of employment relations determines that temporary positions are necessary to maintain adequate staffing levels for high turnover classifications, in anticipation of attrition, to fill positions for which recruitment is difficult. Surplus or pool positions authorized by the secretary shall be reported quarterly to the joint committee on finance in conjunction with the report required under s. 16.54 (8).

\*\*\*\*NOTE: This is reconciled s. 16.50 (3). This Section has been affected by drafts with the following LRB numbers: LRB-1773/3 and LRB-1857/4.

16.50 (7) (b) Following such notification, the governor shall submit a bill containing his or her recommendations for correcting the imbalance between projected revenues and authorized expenditures, including a recommendation as to whether moneys should be transferred from the budget stabilization fund to the general fund. If the legislature is not in a floorperiod at the time of the secretary's notification, the governor shall call a special session of the legislature to take up the matter of the projected revenue shortfall and the governor shall submit his or her bill for consideration at that session.

#### \*-1734/3.1\* Section 238. 16.501 (1) of the statutes is amended to read:

16.501 (1) No funds appropriated under s. 20.143 (1) (bm) or (kn) may be expended until the department of commerce submits to the secretary a report setting forth the amount of private contributions received by Forward Wisconsin, Inc., since the date the department of commerce last submitted a report under this subsection. After receiving the report, the secretary may approve the expenditure of funds up to the amount set forth in the report. Total funds expended in any fiscal year may not exceed the amounts in the schedule under s. 20.143 (1) (bm) and (kn).

#### \*-1734/3.2\* Section 239. 16.501 (2) of the statutes is amended to read:

16.501 (2) Forward Wisconsin, Inc., shall expend funds appropriated under s. 20.143 (1) (bm) and (kn) in adherence with the uniform travel schedule amounts approved under s. 20.916 (8). Forward Wisconsin, Inc., may not expend funds appropriated under s. 20.143 (1) (bm) or (kn) on entertainment, foreign travel, payments to persons not providing goods or services to Forward Wisconsin, Inc., or for any other purposes prohibited by contract between Forward Wisconsin, Inc., and the department.

\*-1773/3.2\* Section 240. 16.505 (1) (intro.) of the statutes is amended to read:

1 16.505 (1) (intro.) Except as provided in subs. (2), (2m) and, (2n), and (2p), no position, as defined in s. 230.03 (11), regardless of funding source or type, may be

created or abolished unless authorized by one of the following:

\*-1857/5.17\* SECTION 241. 16.505 (1) (intro.) of the statutes is amended to read:

16.505 (1) (intro.) Except as provided in subs. (2), (2e), (2m) and, (2n), and (2p), no position, as defined in s. 230.03 (11), regardless of funding source or type, may be created or abolished unless authorized by one of the following:

\*\*\*\*NOTE: This is reconciled s. 16.505 (1) (intro.). This SECTION has been affected by drafts with the following LRB numbers: LRB-1773/3 and LRB-1857/4.

\*-1857/5.18\* SECTION 242. 16.505 (2e) of the statutes is created to read:

16.505 (2e) (a) In this subsection, "executive branch agency" has the meaning given in s. 16.70 (4).

(b) 1. In addition to the procedure under sub. (2), the chief information officer may, unless otherwise required by state or federal law or unless otherwise required by the federal government as a condition to receipt of aids by this state, transfer any whole or fractional number of authorized full-time equivalent positions having responsibilities related to information technology or telecommunications functions from any executive branch agency to the department of electronic government or another executive branch agency, or may transfer the funding source for any such positions within the appropriations made to an executive branch agency, for the purpose of carrying out the authorized functions of the department of electronic government. The chief information officer may also change the funding source, in whole or in part, for any position transferred to the department of electronic government or another executive branch agency under this paragraph. The chief

information officer may also rescind any previous action under this subdivision. If the funding source for any position is changed under this subdivision and the transfer or change in funding sources is rescinded, the funding source for that position reverts to the original funding source. The number of authorized full—time equivalent positions for the department of electronic government or any other executive branch agency from which or to which positions are transferred under this subdivision and the allocation of full—time equivalent positions to the department of electronic government and other executive branch agencies among funding sources is adjusted to reflect the transfer on the date on which the transfer is made.

- 2. On the effective date of any transfer of employees between executive branch agencies under subd 1., any incumbent in a position that is affected by the transfer is transferred to the appropriate executive branch agency required to effect the transfer. Employees transferred under this paragraph have all of the rights and the same status under subch. V of ch. 111 and ch. 230 in the executive branch agency to which they are transferred that they enjoyed in the executive branch agency by which they were employed immediately prior to the transfer. Notwithstanding s. 230.28 (4), no employee so transferred who has attained permanent status in class may be required to serve a probationary period in the position to which the employee is transferred.
- 3. Promptly following the completion of each calendar quarter, the chief information officer shall report to the secretary the number of position changes made by the chief information officer during the preceding calendar quarter, itemized for each executive branch agency and funding source and, if applicable, the specific appropriations from which funding for any position was provided or from which funding for any position was deleted.

*-1774/1.1* Section 243.	16.505 (2m)	of the statutes	s amended to read
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16.505 (2m) The board of regents of the University of Wisconsin System may create or abolish a full—time equivalent position or portion thereof from revenues appropriated under s. 20.285 (1) (h), (ip), (ir), (iz), (j), (m), (n), or (u) or (3) (iz) or (n). No later than the last day of the month following completion of each calendar quarter, the board of regents shall report to the department and the cochairpersons of the joint committee on finance concerning the number of full—time equivalent positions created or abolished by the board under this subsection during the preceding calendar quarter and the source of funding for each such position.

# \*-1773/3.3\* SECTION 244. 16.505 (2p) of the statutes is created to read:

16.505 (**2p**) (a) The board of regents of the University of Wisconsin System may create or abolish a full—time equivalent academic staff or faculty position or portion thereof from revenues appropriated under s. 20.285 (1) (a) if the board of regents submits a request to the department, by December 1 of the previous academic year, containing a clear explanation of how the requested position will be filled and if the department approves the request.

(b) The board of regents may not include in any certification to the department under s. 20.928 (1) any sum to pay any costs of a position authorized under this subsection. Notwithstanding s. 16.42 (1), in submitting information under s. 16.42 for the biennial budget bill, the board of regents may not include the cost of funding positions requested under this subsection.

### \*-0475/3.1\* Section 245. 16.51 (7) of the statutes is amended to read:

16.51 (7) AUDIT CLAIMS FOR EXPENSES IN CONNECTION WITH PRISONERS AND JUVENILES IN SECURED CORRECTIONAL FACILITIES. Receive, examine, determine and audit claims, duly certified and approved by the department of corrections, from the

county clerk of any county in behalf of the county, which are presented for payment to reimburse the county for certain expenses incurred or paid by it in reference to all matters growing out of actions and proceedings involving prisoners in state prisons, as defined listed in s. 302.01, or juveniles in secured correctional facilities, as defined in s. 938.02 (15m), including prisoners or juveniles transferred to a mental health institute for observation or treatment, when the proceedings are commenced in counties in which the prisons or secured correctional facilities are located by a district attorney or by the prisoner or juvenile as a postconviction remedy or a matter involving the prisoner's status as a prisoner or the juvenile's status as a resident of a secured correctional facility and for certain expenses incurred or paid by it in reference to holding those juveniles in secure custody while those actions or proceedings are pending. Expenses shall only include the amounts that were necessarily incurred and actually paid and shall be no more than the legitimate cost would be to any other county had the offense or crime occurred therein.

\*-1857/5.19\* Section 246. 16.517 of the statutes is amended to read:

16.517 Adjustments of program revenue positions and funding levels.

No later than 30 days after the effective date of each biennial budget act, the department shall provide to the joint committee on finance a report indicating any initial modifications that are necessary to the appropriation levels established under that act for program revenue and program revenue—service appropriations as defined in s. 20.001 (2) (b) and (c) or to the number of full—time equivalent positions funded from program revenue and program revenue—service appropriations authorized by that act to account for any additional funding or positions authorized under s. 16.505 (2), (2e), or (2m) or 16.515 in the fiscal year immediately preceding the fiscal biennium of the budget that have not been included in authorizations

under the biennial budget act but which should be included as continued budget authorizations in the fiscal biennium of the budget. Such modifications shall be limited to adjustment of the appropriation or position levels to the extent required to account for higher base levels for the fiscal year immediately preceding the fiscal biennium of the budget due to appropriation or position increases authorized under s. 16.505 (2), (2e), or (2m) or 16.515 during the fiscal year immediately preceding the fiscal biennium of the budget. If the cochairpersons of the committee do not notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the proposed modifications within 14 working days after the date of receipt of the department's report, the department may make the modifications specified in the report. If, within 14 working days after the date of the department's report, the cochairpersons of the committee notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the proposed modifications, the department may not make the modifications specified in the report until the committee approves the report.

\*-1256/5.2\* Section 247. 16.518 of the statutes is created to read:

16.518 Transfers to the budget stabilization fund and the tax relief fund. (1) In this section, "summary" means the amount shown in the summary in s. 20.005 (1), as published in the biennial budget act or acts.

- (2) Annually, the secretary shall calculate the difference between the amount of moneys projected to be deposited in the general fund during the fiscal year that are designated as "Taxes" in the summary and the amount of such moneys actually deposited in the general fund during the fiscal year.
- (3) (a) Subject to par. (b), if the amount of moneys projected to be deposited in the general fund during the fiscal year that are designated as "Taxes" in the

1	summary is less than the amount of such moneys actually deposited in the general
2	fund during the fiscal year, the secretary shall annually transfer from the general
3	fund to the budget stabilization fund 50% of the amount calculated under sub. (2).
4	(b) 1. If the balance of the budget stabilization fund on June 30 of the fiscal year
5	is at least equal to 5% of the estimated expenditures from the general fund during
6	the fiscal year, as reported in the summary, the secretary may not make the transfer
7	under par. (a).
8	2. If the amount transferred under par. (a) would cause the general fund
9	balance on June 30 of the fiscal year to be less than the general fund balance that is
10	required under s. 20.003 (4) for that fiscal year, the secretary shall reduce the amount
11	transferred under par. (a) to the amount that would cause the general fund balance
12	to be equal to the minimum general fund balance that is required under s. 20.003 (4)
13	for that fiscal year.
14	(4) Annually, the secretary shall transfer from the general fund to the tax relief
15	fund the difference between the amount calculated under sub. (2) and the amount
16	transferred to the budget stabilization fund under sub. (3).
17	*-1528/8.1* Section 248. 16.519 of the statutes is created to read:
18	16.519 Fund transfers relating to tobacco settlement agreement. (1)
19	In this section, "tobacco settlement agreement" means the Attorneys General Master
20	Tobacco Settlement Agreement of November 23, 1998.
21	(2) Annually, on June 15, beginning in 2004, the secretary shall transfer from
22	the permanent endowment fund to the general fund an amount equal to the amount
23	calculated by the investment board under s. 25.17 (16).
24	(3) If the state has not received in fiscal year 2001-02 at least \$12,006,400
25	under the tobacco settlement agreement, because the secretary, under s. 16.63, has

sold the state's right to receive any of the payments under the tobacco settlement
agreement, the secretary shall transfer from the general fund to the tobacco control
fund an amount equal to \$12,006,400 less any payments received under the tobacco
settlement agreement and deposited in the tobacco control fund in that fiscal year.
(4) If the state has not received in fiscal year 2002-03 at least \$21,169,200

under the tobacco settlement agreement, because the secretary, under s. 16.63, has sold the state's right to receive any of the payments under the tobacco settlement agreement, the secretary shall transfer from the general fund to the tobacco control fund an amount equal to \$21,169,200 less any payments received under the tobacco settlement agreement and deposited in the tobacco control fund in that fiscal year.

\*-1857/5.20\* Section 249. 16.52 (intro.) (except 16.52 (title)) of the statutes is repealed.

\*-1857/5.21\* SECTION 250. 16.52 (1), (2) and (3) of the statutes are amended to read:

- 16.52 (1) KEEP SEPARATE ACCOUNTS ACCOUNTS OF MONEYS AND FUNDS. Keep The department shall keep in its office separate accounts of the revenues and funds of the state, and of all moneys and funds received or held by the state, and also of all encumbrances, expenditures, disbursements and investments thereof, showing the particulars of every encumbrance, expenditure, disbursement and investment.
- (2) REVENUE ACCOUNTS. Place The department shall place revenue estimates on the books of accounts and credit actual receipts against them as of the last day of each quarter. Except as provided in s. 20.002 (2), any receipts applying to a prior fiscal year received between the day after the date for closing of books specified by the secretary under sub. (5) (a) and the next succeeding such date specified by the secretary shall be credited by the secretary to the fiscal year following the year to

which the receipts apply. Except in the case of program revenue and continuing appropriations, any refund of a disbursement to a general purpose revenue appropriation, applicable to any prior fiscal year, received between these dates may not be credited to any appropriation but shall be considered as a nonappropriated receipt. General purpose revenue (GPR) earned, as defined in s. 20.001 (4) is not available for expenditure, whether or not applied to the fiscal year in which received.

(3) Keep appropriation Appropriation accounts. Keep The department shall keep separate accounts of all appropriations authorizing expenditures from the state treasury, which accounts shall show the amounts appropriated, the amounts allotted, the amounts encumbered, the amounts expended, the allotments unencumbered and the unallotted balance of each appropriation.

\*-1335/7.16\* Section 251. 16.52 (7) of the statutes is amended to read:

16.52 (7) Petty cash account. With the approval of the secretary, each agency which is authorized to maintain a contingent fund under s. 20.920 may establish a petty cash account from its contingent fund. The procedure for operation and maintenance of petty cash accounts and the character of expenditures therefrom shall be prescribed by the secretary. In this subsection, "agency" means an office, department, independent agency, institution of higher education, association, society or other body in state government created or authorized to be created by the constitution or any law, which is entitled to expend moneys appropriated by law, including the legislature and the courts, but not including an authority created in ch. 231, 233 er, 234, or 237.

\*-0886/3.3\* Section 252. 16.52 (10) of the statutes is amended to read:

16.52 (10) DEPARTMENT OF PUBLIC INSTRUCTION. The provisions of sub. (2) with respect to refunds and sub. (5) (a) with respect to reimbursements for the prior fiscal

1	year shall not apply to the appropriations appropriation under s. 20.255 (2) (ac) and
2	<del>(q)</del> .
· . 3	*-1857/5.22* Section 253. 16.52 (12) of the statutes is amended to read:
4	16.52 (12) Date for interfund transfers. Whenever it is provided by law for
5	a transfer of moneys to be made from one fund to another fund and no date is specified
6	for the transfer to be made, the department shall determine a date on which the
7	transfer shall be made or provide for partial transfers to be made on different dates,
8	and transfer the moneys in accordance with its determination.
9	*-1857/5.23* Section 254. 16.52 (13) of the statutes is created to read:
10	16.52 (13) Information technology and electronic communications
11	TRANSFERS. The department shall execute transfers between appropriation accounts
12	authorized under s. 22.09 (4) upon the direction of the chief information officer.
13	*-1335/7.17* Section 255. 16.528 (1) (a) of the statutes is amended to read:
14	16.528 (1) (a) "Agency" means an office, department, independent agency,
15	institution of higher education, association, society or other body in state
16	government created or authorized to be created by the constitution or any law, which
17	is entitled to expend moneys appropriated by law, including the legislature and the
18	courts, but not including an authority created in ch. 231, 233 er, 234, or 237.
19	*-1335/7.18* Section 256. 16.53 (2) of the statutes is amended to read.
20	16.53 (2) Improper invoices. If an agency receives an improperly completed
21	invoice, the agency shall notify the sender of the invoice within 10 working days after
22	it receives the invoice of the reason it is improperly completed. In this subsection,
23	"agency" means an office, department, independent agency, institution of higher
24	education, association, society or other body in state government created or

authorized to be created by the constitution or any law, which is entitled to expend

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purpose revenue — earned.

1	moneys appropriated by law, including the legislature and the courts, but not
2	including an authority created in ch. 231, 233 or, 234, or 237.
3	*-1839/1.1* Section 257. 16.53 (14) of the statutes is created to read:
4	16.53 (14) Review of proposed incorporations and annexations. The
5	department may prescribe and collect a fee for review of any petition for
6	incorporation of a municipality under s. 66.0203 or any petition for annexation of
7	municipal territory under s. 66.0217. The fee shall be paid by the person or persons
8	filing the petition for incorporation or by the person or persons filing the notice of the
9	proposed annexation.
10	*-1335/7.19* Section 258. 16.54 (9) (a) 1. of the statutes is amended to read:
11	16.54 (9) (a) 1. "Agency" means an office, department, independent agency,
12	institution of higher education, association, society or other body in state
13	government created or authorized to be created by the constitution or any law, which
14	is entitled to expend moneys appropriated by law, including the legislature and the
15	courts, but not including an authority created in ch. 231, 233 or, 234, or 237.
16	*-0179/3.1* Section 259. 16.54 (13) of the statutes is created to read:
17	16.54 (13) (a) If the state receives any interest payments from the federal
18	government relating to the timing of transfers of federal grant funds for programs
19	that are funded with moneys from the general fund and that are covered in an
20	agreement between the federal department of the treasury and the state under the
21	federal Cash Management Improvement Act of 1990, as amended, the payments,
22	less applicable administrative costs, shall be available administrative costs, shall be available administrative costs.

(b) If the state is required to pay any interest payments to the federal government relating to the timing of transfers of federal grant funds for programs

	that are funded with moneys from the general fund and that are covered in an
	agreement between the federal department of the treasury and the state under the
	federal Cash Management Improvement Act of 1990, as amended, the secretary
	shall notify the cochairpersons of the joint committee on finance, in writing, that the
	state is required to pay an interest payment. The notice shall contain an accounting
	of the amount of interest that the state is required to pay.
	*-1554/1.1* Section 260. 16.545 (9) of the statutes is amended to read:
	16.545 (9) To process applications for grants from the federal government upon
	request of any agency initiate contacts with the federal government for the purpose
	of facilitating participation by agencies, as defined in s. 16.70 (1), in federal aid
	programs, to assist those agencies in applying for such aid, and to facilitate
	influencing the federal government to make policy changes that will be beneficial to
	this state. The department may assess to an agency for whom it processes an
	application to which it provides services under this subsection a fee for the expenses
	incurred by the department in performing this service providing those services.
	*-1857/5.24* Section 261. 16.61 (2) (af) of the statutes is amended to read:
÷	16.61 (2) (af) "Form" has the meaning specified in s. $16.97 22.01$ (5p).
	*-1857/5.25* Section 262. 16.61 (3n) of the statutes is amended to read:
	16.61 (3n) Exempt forms. The board may not receive or investigate complaints
	about the forms specified in s. $16.971 \ \underline{22.03} \ (2m)$ .
5 + +	*-1536/3.1* Section 263. 16.61 (7) (d) of the statutes is created to read:
	16.61 (7) (d) This subsection does not apply to public records governed by s.
	137.20.

\*-1536/3.2\* Section 264. 16.611 (2) (e) of the statutes is created to read:

} }	1	16.611 (2) (e) This subsection does not apply to public records governed by s.
	2	137.20.
	3	*-1536/3.3* Section 265. 16.612 (2) (c) of the statutes is created to read:
	4	16.612 (2) (c) This subsection does not apply to documents or public records
	5	governed by s. 137.20.
	6	*-1555/2.1* Section 266. 16.62 (2) of the statutes is amended to read:
	7	16.62 (2) The department may establish user charges for records storage and
	8	retrieval services, with any moneys collected to be credited to the appropriation
	9	account under s. 20.505 (1) (im) or (kd) (kb). Such charges shall be structured to
	10	encourage efficient utilization of the services.
	11	*-1555/2.2* SECTION 267. 16.62 (3) of the statutes is amended to read:
· .	12	16.62 (3) The department may establish user fees for the services of the public
<i>)</i> 	13	records board. Any moneys collected shall be credited to the appropriation account
	14	under s. 20.505 (1) <del>(kd)</del> <u>(kb)</u> .
	15	*-1528/8.2* Section 268. 16.63 of the statutes is created to read:
	16	16.63 Sale of state's rights to tobacco settlement agreement payments.
	17	(1) In this section:
	18	(a) "Purchaser" means any person who has purchased the state's right to
•	19	receive any of the payments under the tobacco settlement agreement.
2	20	(b) "Tobacco settlement agreement" means the Attorneys General Master
2	21	Tobacco Settlement Agreement of November 23, 1998.
2	22	(c) "Tobacco settlement revenues" means the right to receive settlement
2	23	payments arising from or pursuant to the tobacco settlement agreement and all
) 2	24	direct or indirect proceeds of that right.
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(2) The secretary may sell for cash or other consideration the state's right to
receive any of the payments under the tobacco settlement agreement.
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- (3) The secretary may organize one or more nonstock corporations under ch. 181 or limited liability companies under ch. 183 for any purpose related to the sale of the state's right to receive any of the payments under the tobacco settlement agreement and may take any action necessary to facilitate and complete the sale.
- (4) (a) Tobacco settlement revenues may not be deemed proceeds of any property which is not tobacco settlement revenues.
- (b) Except as otherwise provided in this subsection, the creation, perfection, and enforcement of security interests in tobacco settlement revenues are governed by ch. 409. Notwithstanding ch. 409, with regard to creating, perfecting, and enforcing a valid security interest in tobacco settlement revenues:
- 1. If this state or the Wisconsin health and educational facilities authority is the debtor in the transaction, the proper place to file the required financing statement to perfect the security interest is the department of financial institutions.
- 2. The required financing statement shall include a description of collateral that describes the collateral as general intangibles consisting of the right to receive settlement payments arising from or pursuant to the tobacco settlement agreement and all proceeds of that right. The required financing statement may include any additional description of collateral that is legally sufficient under the laws of this state.
- 3. The tobacco settlement revenues are general intangibles for purposes of ch. 409.
- 4. A security interest perfected under this paragraph is enforceable against the debtor, any assignee or grantee, and all third parties, including creditors under any

- lien obtained by judicial proceedings, subject only to the rights of any third parties holding security interests in the tobacco settlement revenues previously perfected under this paragraph. Unless the applicable security agreement provides otherwise, a perfected security interest in the tobacco settlement revenues is a continuously perfected security interest in all tobacco settlement revenues existing on the date of the agreement or arising after the date of the agreement. A security interest perfected under this paragraph has priority over any other lien created by operation of law or otherwise, which subsequently attaches to the tobacco settlement revenues.
- 5. The priority of a security interest created under this paragraph is not affected by the commingling of proceeds arising from the tobacco settlement revenues with other amounts.
- (c) The sale, assignment, and transfer of tobacco settlement revenues are governed by this paragraph. All of the following apply to a sale, assignment, or transfer under this paragraph:
- 1. The sale, assignment, or transfer is an absolute transfer of, and not a pledge of or secured transaction relating to, the seller's right, title, and interest in, to, and under the tobacco settlement revenues, if the documents governing the transaction expressly state that the transaction is a sale or other absolute transfer. After such a transaction, the tobacco settlement revenues are not subject to any claims of the seller or the seller's creditors, other than creditors holding a prior security interest in the tobacco settlement revenues perfected under par. (b).
- 2. The characterization of the sale, assignment, or transfer as an absolute transfer under subd. 1. and the corresponding characterization of the purchaser's property interest is not affected by any of the following factors:

1	a. Commingling of amounts arising with respect to the tobacco settlement
2	revenues with other amounts.
3	b. The retention by the seller of a partial or residual interest, including an
4	equity interest, in the tobacco settlement revenues, whether direct or indirect, or
5	whether subordinate or otherwise.
6	c. The sale, assignment, or transfer of only a portion of the tobacco settlement
7	revenues or an undivided interest in the tobacco settlement revenues.
8	d. Any recourse that the purchaser or its assignees may have against the seller.
9	e. Whether the seller is responsible for collecting payments due under the
10	tobacco settlement revenues or for otherwise enforcing any of the tobacco settlement
11	revenues or retains legal title to the tobacco settlement revenues for the purpose of
12	these collection activities.
13	f. The treatment of the sale, assignment, or transfer for tax purposes.
14	3. The sale, assignment, or transfer is perfected automatically as against third
15	parties, including any third parties with liens created by operation of law or
16	otherwise, upon attachment under ch. 409.
17	4. Nothing in this subsection precludes consideration of the factors listed in
18	subd. 2. a. to e. in determining whether the sale, assignment, or transfer is a sale for
19	tax purposes. The characterization of the sale, assignment, or transfer as an
20	absolute transfer under subd. 1. may not be considered in determining whether the
21	sale, assignment, or transfer is a sale for tax purposes.
22	(5) If the secretary sells the state's right to receive any of the payments under
23	the tobacco settlement agreement, the state pledges to and agrees with any
24	purchaser or subsequent transferee of the state's right to receive any of the payments

under the tobacco settlement agreement that the state will not limit or alter its

powers to fulfill the terms of the tobacco settlement agreement, nor will the state in any way impair the rights and remedies provided under the tobacco settlement agreement. The state also pledges to and agrees with any purchaser or subsequent transferee of the state's right to receive any of the payments under the tobacco settlement agreement that the state will pay all costs and expenses in connection with any action or proceeding brought by or on behalf of the purchaser or any subsequent transferee related to the state's not fulfilling the terms of the tobacco settlement agreement. The secretary may include this pledge and agreement of the state in any contract that is entered into by the secretary under this section.

- (6) If the secretary sells the state's right to receive any of the payments under the tobacco settlement agreement, the state pledges to and agrees with any purchaser or subsequent transferee of the state's right to receive any of the payments under the tobacco settlement agreement that the state will not limit or alter the powers of the secretary under this section until any contract that is entered into under this section is fully performed, unless adequate provision is made by law for the protection of the rights and remedies of the purchaser or any subsequent transferee under the contract. The secretary may include this pledge and agreement of the state in any contract that is entered into by the secretary under this section.
- (7) The secretary may enter into a contract with any firm or individual engaged in providing financial services for the performance of any of his or her functions under this section, using selection and procurement procedures established by the secretary. That contract is not subject to s. 16.705 or 16.75.
- (8) This subsection and subs. (8m) and (9) shall govern all civil claims, suits, proceedings, and actions brought against the state relating to the sale of the state's right to receive any of the payments under the tobacco settlement agreement. If the

state fails to comply with this section or the terms of any agreement relating to the
2 sale of the state's right to receive any of the payments under the tobacco settlement
3 agreement, an action to compel compliance may be commenced against the state.
4 (8m) If the recovery of a money judgment against the state is necessary to give
5 the plaintiff in an action under sub. (8) complete relief, a claim for the money
6 damages may be joined with the claim commenced under sub. (8).
7 (9) Sections 16.007, 16.53, and 775.01 do not apply to claims against the state
8 under sub. (8) or (8m). If there is a final judgment against the state in such an action,
9 the judgment shall be paid as provided in s. 775.04 together with interest at the rate
of 10% per year from the date such payment was judged to have been due until the
11 date of payment of the judgment.
*-1335/7.20* Section 269. 16.70 (2) of the statutes is amended to read:
13 16.70 (2) "Authority" means a body created under ch. 231, 232, 233 or, 234, or
14 <u>237</u> .
*-1857/5.26* Section 270. 16.70 (4m) of the statutes is created to read:
16.70 (4m) "Information technology" has the meaning given in s. 22.01 (6).
*-1857/5.27* Section 271. 16.70 (15) of the statutes is created to read:
18 16.70 (15) "Telecommunications" has the meaning given in s. 22.01 (10).
*-1823/3.1* Section 272. 16.701 of the statutes is renumbered 16.701 (1).
*-1823/3.2* Section 273. 16.701 (2) of the statutes is created to read:
21 16.701 (2) The department may permit prospective vendors to provide product
or service information through the service established under sub. (1). The
department may prescribe fees or establish fees through a competitive process for the
24 use of the service under this subsection.

\*-1823/3.3\* Section 274. 16.7015 of the statutes is amended to read:

16.7015 Bidders list. The department or any agency to which the department delegates purchasing authority under s. 16.71 (1) may maintain a bidders list which. Any agency to which the department delegates purchasing authority under s. 16.71 (1) may maintain a bidders list if authorized by the delegation. The bidders list shall include the names and addresses of all persons who request to be notified of bids or competitive sealed proposals, excluding those to be awarded under s. 16.75 (1) (c) or (2m) (e), that are solicited by the department or other agency for the procurement of materials, supplies, equipment or contractual services under this subchapter. Any list maintained by the department may include the names and addresses of any person who requests to be notified of bids or competitive sealed proposals to be that are solicited by any agency. The department or other agency shall notify each person on its list of all requests for bids or competitive sealed proposals that are solicited by the department or other agency may remove any person from its list for cause.

\*-1857/5.28\* Section 275. 16.71 (1) of the statutes is amended to read:

16.71 (1) Except as otherwise required under this section and s. 16.78 or as authorized in s. 16.74, the department shall purchase and may delegate to special designated agents the authority to purchase all necessary materials, supplies, equipment, all other permanent personal property and miscellaneous capital, and contractual services and all other expense of a consumable nature for all agencies. In making any delegation, the department shall require the agent to adhere to all requirements imposed upon the department in making purchases under this subchapter. All materials, services and other things and expense furnished to any agency and interest paid under s. 16.528 shall be charged to the proper appropriation of the agency to which furnished.

*-1857/5.29* Section 276. 16.71	$(\mathbf{lm})$ of $\mathbf{t}$	the statutes is create	d to read:
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16.71 (1m) The department shall not delegate to any executive branch agency the authority to enter into any contract for materials, supplies, equipment, or contractual services relating to information technology or telecommunications prior to review and approval of the contract by the chief information officer. No executive branch agency may enter into any such contract without review and approval of the contract by the chief information officer.

# \*-1857/5.30\* Section 277. 16.71 (2m) of the statutes is created to read:

16.71 (2m) The department of administration shall delegate authority to make all purchases for the department of electronic government to the department of electronic government. This delegation may not be withdrawn, but the department of electronic government may elect to make any purchase through the department of administration.

### \*-1857/5.31\* SECTION 278. 16.71 (4) of the statutes is amended to read:

16.71 (4) The With the approval of the department of electronic government, the department of administration shall delegate authority to the technology for educational achievement in Wisconsin board to make purchases of educational technology equipment for use by school districts, cooperative educational service agencies and public educational institutions in this state, upon request of the board.

# \*-1823/3.4\* Section 279. 16.71 (6) of the statutes is created to read:

16.71 (6) The department may assess any agency or municipality to which it provides services under this subchapter for the cost of the services provided to the agency or municipality. The department may also identify savings that the department determines to have been realized by an agency to which it provides

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services under this subchapter and may assess the agency for not more than the amount of the savings identified by the department.

\*-1857/5.32\* Section 280. 16.72 (2) (a) of the statutes is amended to read:

16.72 (2) (a) The department of administration shall prepare standard specifications, as far as possible, for all state purchases. By "standard specifications" is meant a specification, either chemical or physical or both, prepared to describe in detail the article which the state desires to purchase, and trade names shall not be used. On the formulation, adoption and modification of any standard specifications, the department of administration shall also seek and be accorded without cost, the assistance, advice and cooperation of other agencies and officers. Each specification adopted for any commodity shall, insofar as possible, satisfy the requirements of any and all agencies which use it in common. Any specifications for the purchase of materials, supplies, equipment, or contractual services for information technology or telecommunications purposes are subject to the approval of the chief information officer.

\*-1857/5.33\* Section 281. 16.72 (2) (b) of the statutes is amended to read:

16.72 (2) (b) Except as provided in <u>par. (a) and</u> ss. 16.25 (4) (b), 16.751 and 565.25 (2) (a) 4., the department shall prepare or review specifications for all materials, supplies, equipment, other permanent personal property and contractual services not purchased under standard specifications. Such "nonstandard specifications" may be generic or performance specifications, or both, prepared to describe in detail the article which the state desires to purchase either by its physical properties or programmatic utility. When appropriate for such nonstandard items or services, trade names may be used to identify what the state requires, but

wherever possible 2 or more trade name	es shall be d	esignated	and the tra	de name of
any Wisconsin producer, distributor or	supplier sha	all appear	first.	

\*-1857/5.34\* Section 282. 16.72 (2) (d) of the statutes is amended to read:

16.72 (2) (d) Except as permitted in s. ss. 16.75 (6) (am) and 16.751, to the extent possible, the department and any other designated purchasing agent under s. 16.71 (1) shall write specifications for the purchase of materials, supplies, commodities, equipment and contractual services so as to permit their purchase from prison industries, as created under s. 303.01 (1).

\*-1857/5.35\* Section 283. 16.72 (4) (a) of the statutes is amended to read:

16.72 (4) (a) Except as provided in s. ss. 16.71 and 16.74 or as otherwise provided in this subchapter and the rules promulgated under s. 16.74 and this subchapter, all supplies, materials, equipment and contractual services shall be purchased for and furnished to any agency only upon requisition to the department. The department shall prescribe the form, contents, number and disposition of requisitions and shall promulgate rules as to time and manner of submitting such requisitions for processing. No agency or officer may engage any person to perform contractual services without the specific prior approval of the department for each such engagement. Purchases of supplies, materials, equipment or contractual services by the department of electronic government, the legislature, the courts or legislative service or judicial branch agencies do not require approval under this paragraph.

#### \*-1857/5.36\* Section 284. 16.72 (8) of the statutes is amended to read:

16.72 (8) The division of information technology services of the department may purchase educational technology materials, supplies, equipment or contractual services from orders placed with the department by the technology for educational

1	achievement in Wisconsin board on behalf of school districts, cooperative educational
2	service agencies, technical college districts and the board of regents of the University
3	of Wisconsin System.
4	*-1706/5.1* Section 285. 16.735 of the statutes is created to read:
5	16.735 Multistate purchasing of prescription drugs. (1) In this section,
6	"prescription drug" means a prescription drug, as defined in s. 450.01 (20), that is
7	included in the drugs specified under s. 49.46 (2) (b) 6. h.
8	(2) The department and the department of health and family services shall
9	together work to develop, in conjunction with states other than this state and with
10	associations, a multistate purchasing group for the direct negotiation with
11	prescription drug manufacturers of rebates that are, in part, modeled on the rebate
12	agreement specified under 42 USC 1396r-8 and that result, on average, in larger
13	rebate amounts than those achievable under the rebate agreement specified under
14	42 USC 1396r-8.
15	*-1706/5.2* Section 286. 16.736 of the statutes is created to read:
16	16.736 Prescription drug discount program. (1) In this section,
17	"prescription drug" means a prescription drug, as defined in s. 450.01 (20), that is
18	included in the drugs specified under s. 49.46 (2) (b) 6. h.
19	(2) The department of administration shall contract with a private entity to
20	administer a discount program for purchase of prescription drugs by persons of any
21	age or income who pay to the entity nominal fees. Requirements of ss. 16.75 (3t) (c)
22	and 16.752 (12) (a) do not apply to this subsection.
23	*-0166/4.1* Section 287. 16.75 (1) (a) 1. of the statutes is amended to read:
24	16.75 (1) (a) 1. All orders awarded or contracts made by the department for all
25	materials, supplies, equipment, and contractual services to be provided to any

agency, except as otherwise provided in par. (c) and subs. (2), (2g), (2m), (3m), (3t), (6), (7), (8), and (9) and ss. 16.73 (4) (a), 16.751, 16.754, 16.964 (8), 50.05 (7) (f), and 287.15 (7) and 301.265, shall be awarded to the lowest responsible bidder, taking into consideration life cycle cost estimates under sub. (1m), when appropriate, the location of the agency, the quantities of the articles to be supplied, their conformity with the specifications, and the purposes for which they are required and the date of delivery.

\*-1823/3.5\* Section 288. 16.75 (1) (a) 3. of the statutes is amended to read:

16.75 (1) (a) 3. Bids may be received only in accordance with such specifications as are adopted by the department as provided in this subsection. Any or all bids may be rejected. Each Whenever sealed bids are invited, each bid, with the name of the bidder, shall be entered on a record, and each record with the successful bid indicated shall, after the award or letting of the contract, be opened to public inspection. Where a low bid is rejected, a complete written record shall be compiled and filed, giving the reason in full for such action. Any waiver of sealed, advertised bids as provided in sub. (2m) or (6) shall be entered on a record kept by the department and open to public inspection.

\*-1823/3.6\* Section 289. 16.75 (1) (b) of the statutes is amended to read:

16.75 (1) (b) When the estimated cost exceeds \$25,000, the department shall invite bids to be submitted. The department shall either solicit sealed bids to be opened publicly at a specified date and time, or shall solicit bidding by auction to be conducted electronically at a specified date and time. Whenever bids are invited, due notice inviting bids shall be published as a class 2 notice, under ch. 985, and the bids or posted on the Internet at a site determined or approved by the department. The bid opening or auction shall not be opened until occur at least 7 days from after the

date of the last day of publication insertion of the notice or at least 7 days after the date of posting on the Internet. The official advertisement notice shall specify whether sealed bids are invited or bids will be accepted by auction, and shall give a clear description of the materials, supplies, equipment, or service contractual services to be purchased, the amount of the any bond, share draft, check, or other draft to be submitted as surety with the bid or prior to the auction, and the date of and time that the public opening or the auction will be held.

\*-1823/3.7\* Section 290. 16.75 (1) (cm) of the statutes is created to read:

16.75 (1) (cm) If bids are solicited by auction, the award may be made in accordance with simplified competitive procedures established by the department for such transactions.

\*-1823/3.8\* Section 291. 16.75 (2) (a) of the statutes is amended to read:

16.75 (2) (a) When the department of administration believes that it is to the best interests of the state to purchase certain patented or proprietary articles, other than printing and stationery, it may purchase said articles without the usual statutory procedure. All but all equipment shall be purchased from the lowest and best bidder as determined by the bids and a comparison of the any detailed specifications submitted with the bids, and after due advertisement as hereinbefore provided notice, whenever notice is required under this section. Where the low bid or bids are rejected, a complete written record shall be compiled and filed, giving the reasons in full for such action.

\*-1823/3.9\* Section 292. 16.75 (2m) (b) of the statutes is amended to read:

16.75 (2m) (b) When the estimated cost exceeds \$25,000, the department shall publish a class 2 notice under ch. ch 985 inviting may invite competitive sealed proposals by publishing a class 2 notice under ch. 985 or by posting notice on the

Internet at a site determined or approved by the department. The advertisement
notice shall describe the materials, supplies, equipment, or service contractual
services to be purchased, the intent to solicit make the procurement by solicitation
of proposals rather than by solicitation of bids, any requirement for surety and the
date the proposals will be opened, which shall be at least 7 days after the date of the
last insertion of the notice or at least 7 days after the date of posting on the Internet.

\*-1857/5.37\* Section 293. 16.75 (3t) (a) of the statutes is amended to read: 16.75 (3t) (a) In this subsection, "form" has the meaning given under s. 16.97

22.01 (5p).

\*-1857/5.38\* SECTION 294. 16.75 (3t) (c) (intro.) of the statutes is amended to read:

16.75 (3t) (c) (intro.) The department of corrections shall periodically provide to the department of administration a current list of all materials, supplies, equipment or contractual services, excluding commodities, that are supplied by prison industries, as created under s. 303.01. The department of administration shall distribute the list to all designated purchasing agents under s. 16.71 (1). Prior Except as otherwise provided in sub. (6) (am), prior to seeking bids or competitive sealed proposals with respect to the purchase of any materials, supplies, equipment or contractual services enumerated in the list, the department of administration or any other designated purchasing agent under s. 16.71 (1) shall offer prison industries the opportunity to supply the materials, supplies, equipment or contractual services if the department of corrections is able to provide them at a price comparable to one which may be obtained through competitive bidding or competitive sealed proposals and is able to conform to the specifications, provided the specifications are written in accordance with s. 16.72 (2) (d). If the department of administration or other

purchasing agent is unable to determine whether the price of prison industries						
comparable, it may solicit bids or competitive proposals before awarding the order						
or contract. This paragraph does not apply to the printing of the following forms:						

\*-1857/5.39\* Section 295. 16.75 (6) (am) 1. of the statutes is repealed.

\*-1857/5.40\* SECTION 296. 16.75 (6) (am) 2. of the statutes is renumbered 16.75 (6) (am) and amended to read:

16.75 (6) (am) Subsections (1) and (3t) do not apply to major procurements by the department of electronic government. Annually not later than October 1, the department of electronic government shall report to the department of administration, in the form specified by the secretary, concerning all procurements by the department of electronic government during the preceding fiscal year that were not made in accordance with the requirements of subs. (1) and (3t).

\*-1823/3.10\* Section 297. 16.75 (6) (c) of the statutes is amended to read:.

16.75 (6) (c) If the secretary determines that it is in the best interest of this state to do so, he or she may, with the approval of the governor, waive the requirements of subs. (1) to (5) and may purchase supplies, material, equipment, or contractual services, other than printing and stationery, from a private source other than a source specified in par. (b). Except as provided in sub. (2g) (c), if the cost of the purchase is expected to exceed \$25,000, the department shall <u>first</u> publish a class 2 notice under ch. 985 or post a notice on the Internet at the site determined or approved by the department under sub. (1) (b) describing the materials, supplies, equipment, or contractual services to be purchased, stating the intent to make the purchase from a private source without soliciting bids or competitive sealed proposals and stating the date on which the contract or purchase order will be

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awarded. The dat	e <u>of the award</u>	shall be at	least 7	days after	the date of	f the last
insertion or the da	te of posting on	the Intern	et.			

\*-1857/5.41\* Section 298. 16.751 (1) of the statutes is repealed.

\*-1857/5.42\* Section 299. 16.751 (2) of the statutes is renumbered 16.751 and amended to read:

16.751 Information technology purchases by investment board. The requirements of ss. 16.72 (2) (b) and (d) and 16.75 (1) (a) 1. and (2m) (g) do not apply to procurements authorized to be made by the investment board under s. 16.78 (1) for information technology purposes.

\*-1857/5.43\* Section 300. 16.752 (12) (i) of the statutes is amended to read: 16.752 (12) (i) Paragraph (a) does not apply to major procurements, as defined in s. 16.75 (6) (am) by the department of electronic government.

\*-1335/7.21\* Section 301. 16.765 (1) of the statutes is amended to read:

16.765 (1) Contracting agencies, the University of Wisconsin Hospitals and Clinics Authority, the Fox River Navigational System Authority, and the Bradley Center Sports and Entertainment Corporation shall include in all contracts executed by them a provision obligating the contractor not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap. sex, physical condition, developmental disability as defined in s. 51.01 (5), sexual orientation as defined in s. 111.32 (13m) or national origin and, except with respect to sexual orientation, obligating the contractor to take affirmative action to ensure equal employment opportunities.

\*-1335/7.22\* Section 302. 16.765 (2) of the statutes is amended to read:

16.765 (2) Contracting agencies, the University of Wisconsin Hospitals and Clinics Authority, the Fox River Navigational System Authority, and the Bradley

Center Sports and Entertainment Corporation shall include the following provision in every contract executed by them: "In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01 (5), sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the contractor further agrees to take affirmative action to ensure equal employment opportunities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause".

\*-1335/7.23\* Section 303. 16.765 (4) of the statutes is amended to read:

16.765 (4) Contracting agencies, the University of Wisconsin Hospitals and Clinics Authority, the Fox River Navigational System Authority, and the Bradley Center Sports and Entertainment Corporation shall take appropriate action to revise the standard government contract forms under this section.

\*-1335/7.24\* SECTION 304. 16.765 (5) of the statutes is amended to read:

16.765 (5) The head of each contracting agency and the boards of directors of the University of Wisconsin Hospitals and Clinics Authority, the Fox River Navigational System Authority, and the Bradley Center Sports and Entertainment Corporation shall be primarily responsible for obtaining compliance by any contractor with the nondiscrimination and affirmative action provisions prescribed by this section, according to procedures recommended by the department. The

department shall make recommendations to the contracting agencies and the boards of directors of the University of Wisconsin Hospitals and Clinics Authority, the Fox River Navigational System Authority, and the Bradley Center Sports and Entertainment Corporation for improving and making more effective the nondiscrimination and affirmative action provisions of contracts. The department shall promulgate such rules as may be necessary for the performance of its functions under this section.

\*-1335/7.25\* Section 305. 16.765 (6) of the statutes is amended to read:

16.765 (6) The department may receive complaints of alleged violations of the nondiscrimination provisions of such contracts. The department shall investigate and determine whether a violation of this section has occurred. The department may delegate this authority to the contracting agency, the University of Wisconsin Hospitals and Clinics Authority, the Fox River Navigational System Authority, or the Bradley Center Sports and Entertainment Corporation for processing in accordance with the department's procedures.

\*-1335/7.26\* Section 306. 16.765 (7) (intro.) of the statutes is amended to read:

16.765 (7) (intro.) When a violation of this section has been determined by the department, the contracting agency, the University of Wisconsin Hospitals and Clinics Authority, the Fox River Navigational System Authority, or the Bradley Center Sports and Entertainment Corporation, the contracting agency, the University of Wisconsin Hospitals and Clinics Authority, the Fox River Navigational System Authority, or the Bradley Center Sports and Entertainment Corporation shall:

\*-1335/7.27\* Section 307. 16.765 (7) (d) of the statutes is amended to read:

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1 dain 16.765 (7) (d) Direct the violating party to take immediate steps to prevent further violations of this section and to report its corrective action to the contracting agency, the University of Wisconsin Hospitals and Clinics Authority, the Fox River Navigational System Authority, or the Bradley center sports and entertainment corporation.

\*-1335/7.28\* Section 308. 16/.765 (8) of the statutes is amended to read:

16.765 (8) If further violations of this section are committed during the term of the contract, the contracting agency, the Fox River Navigational System Authority, or the Bradley Center Sports and Entertainment Corporation may permit the violating party to complete the contract, after complying with this section, but thereafter the contracting agency, the Fox River Navigational System Authority, or the Bradley Center Sports and Entertainment Corporation shall request the department to place the hame of the party on the ineligible list for state contracts. or the contracting agency, the Fox River Navigational System Authority, or the Bradley Center Sports and Entertainment Corporation may terminate the contract without liability for the uncompleted portion or any materials or services purchased or paid for by the contracting party for use in completing the contract.

\*-1857/5.44\* SECTION 309. 16.78 of the statutes is amended to read:

16.78 Purchases from division of information technology services department of electronic government. (1) Every executive branch agency other than the board of regents of the University of Wisconsin system and an agency making purchases under s. 16.74 shall purchase all computer make all purchases of materials, supplies, equipment, and contractual services relating to information technology or telecommunications from the division of information technology services in the department of administration electronic government, unless the

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division department of electronic government requires the agency to purchase the
materials, supplies, equipment, or contractual services pursuant to a master
contract established under s. 22.05 (2) (h), or grants written authorization to the
agency to procure the materials, supplies, equipment, or contractual services under
s. 16.75 (1) or (2m), to purchase the materials, supplies, equipment, or contractual
services from another agency or to provide the materials, supplies, equipment, or
contractual services to itself. The board of regents of the University of Wisconsin
System may purchase computer services from the division of information technology
<del>services.</del>
(2) Sections 16.705 to 16.767 and 16.77 (1) do not apply to the purchase of

- (2) Sections 16.705 to 16.767 and 16.77 (1) do not apply to the purchase of computer materials, supplies, equipment, or contractual services by any agency from the division of information technology services department of electronic government under sub. (1).
  - \*-1857/5.45\* Section 310. 16.80 of the statutes is renumbered 22.19.
- \*-1840/1.1\* Section 311. 16.836 of the statutes is repealed.
- \*-1335/7.29\* Section 312. 16.838 (1) (b) of the statutes is amended to read:
- 16.838 (1) (b) "Authority" means a body created under ch. 231, 232, 233, 234, or 235 237.

\*\*\*\*Note: This is reconciled s. 16.838 (1) (b). This Section has been affected by drafts with the following LRB numbers: -1335 and -1462.

\*-1555/2.3\* Section 313. 16.84 (14) of the statutes is amended to read:

16.84 (14) Provide interagency mail delivery service for agencies, as defined in s. 16.70 (1). The department may charge agencies for this service. Any moneys collected shall be credited to the appropriation account under s. 20.505 (1) (kd) (kb).

\*-1335/7.30\* Section 314. 16.845 (1) of the statutes is amended to read:

16.845 (1) RULE; PENALTY. Except as elsewhere expressly prohibited, the
managing authority of any facility owned by the state or by the University of
Wisconsin Hospitals and Clinics Authority or leased from the state by the Fox River
Navigational System Authority may permit its use for free discussion of public
questions, or for civic, social, recreational or athletic activities. No such use shall be
permitted if it would unduly burden the managing authority or interfere with the
prime use of such facility. The applicant for use shall be liable to the state of, to the
Fox River Navigational System Authority, or to the University of Wisconsin
Hospitals and Clinics Authority for any injury done to its property, for any expense
arising out of any such use and for such sum as the managing authority may charge
for such use. All such sums payable to the state shall be paid into the general fund
and credited to the appropriation account for the operation of the facility used. The
managing authority may permit such use notwithstanding the fact that a reasonable
admission fee may be charged to the public. Whoever does or attempts to do an act
for which a permit is required under this section without first obtaining the permit
may be fined not more than \$100 or imprisoned not more than 30 days or both. This
subsection applies only to those facilities for which a procedure for obtaining a permit
has been established by the managing authority.

- \*-1553/2.2\* Section 315. 16.847 (1) (a) of the statutes is repealed.
- \*-1553/2.3\* Section 316. 16.847 (2) to (7) of the statutes are repealed.
- \*-1553/2.4\* Section 317. 16.847 (8) (a) of the statutes is renumbered 16.847 (8) and amended to read:
- 16.847 (8) REPAYMENT AGREEMENTS. As a condition of receiving a loan under sub.

  (6), an agency shall enter into an agreement to repay the loan from utility expenses saved by the energy efficiency project. The agreement shall specify the annual

Annually, the The department may annually transfer the specified repayment amount from an appropriation described in the agreement to the same account in repayments under agreements to obtain loans from the energy efficiency fund from which the loan was made under s. 16.847 (6), 1999 stats., from the appropriations specified in the agreements to the general fund. The amount of each annual repayment shall equal the amount of annual savings in utility expenses realized as a result of the energy efficiency project that was funded by a loan. The department shall determine the amount of annual savings in utility expenses saved realized as a result of an energy efficiency project.

- \*-1553/2.5\* Section 318. 16.847 (8) (b) of the statutes is repealed.
- \*-1553/2.6\* Section 319. 16.847 (9) of the statutes is repealed.
- \*-1553/2.7\* SECTION 320. 16.85 (1) of the statutes is amended to read:

16.85 (1) To take charge of and supervise all engineering or architectural services or construction work as defined in s. 16.87 performed by, or for, the state, or any department, board, institution, commission or officer thereof, including nonprofit—sharing corporations organized for the purpose of assisting the state in the construction and acquisition of new buildings or improvements and additions to existing buildings as contemplated under ss. 13.488, 36.09 and 36.11, except the engineering, architectural and construction work of the department of transportation, the engineering service performed by the department of commerce, department of revenue, public service commission, department of health and family services and other departments, boards and commissions when the service is not related to the maintenance, and construction and planning of the physical properties of the state, and energy efficiency projects of the energy efficiency program under s.

16.847. The department shall adopt the architectural and engineering design proposed by the state fair park board for any project to be constructed for the board, if the design and specifications conform to applicable laws, rules, codes and regulations. The department shall not authorize construction work for any state office facility in the city of Madison after May 11, 1990, unless the department first provides suitable space for a day care center primarily for use by children of state employees.

\*-1335/7.31\* Section 321. 16.85 (2) of the statutes is amended to read:

16.85 (2) To furnish engineering, architectural, project management and other building construction services whenever requisitions therefor are presented to the department by any agency. The department may deposit moneys received from the provision of these services in the account under s. 20.505 (1) (kc) or in the general fund as general purpose revenue — earned. In this subsection, "agency" means an office, department, independent agency, institution of higher education, association, society or other body in state government created or authorized to be created by the constitution or any law, which is entitled to expend moneys appropriated by law, including the legislature and the courts, but not including an authority created in ch. 231, 233 er, 234, or 237.

\*-1549/1.1\* Section 322. 16.85 (15) of the statutes is amended to read:

16.85 (15) Provide or contract for the provision of professional engineering, architectural, project management and other building construction services on behalf of school districts for the installation or maintenance of electrical and computer network wiring. The department shall assess fees for services provided under this subsection and shall credit all revenues received to the appropriation account under s. 20.505 (1) (im).

\*-1335/7.32\* Section 323. 16.85 (16) of the statutes is created to read:

16.85 (16) To review and approve the design and specifications of any rehabilitation or repair project of the Fox River Navigational System Authority on state—owned land, to approve the decision to proceed with the project, and to periodically review the progress of the project during construction to assure compliance with the approved design and specifications.

\*-1335/7.33\* Section 324. 16.865 (8) of the statutes is amended to read:

16.865 (8) Annually in each fiscal year, allocate as a charge to each agency a proportionate share of the estimated costs attributable to programs administered by the agency to be paid from the appropriation under s. 20.505 (2) (k). The department may charge premiums to agencies to finance costs under this subsection and pay the costs from the appropriation on an actual basis. The department shall deposit all collections under this subsection in the appropriation account under s. 20.505 (2) (k). Costs assessed under this subsection may include judgments, investigative and adjustment fees, data processing and staff support costs, program administration costs, litigation costs and the cost of insurance contracts under sub. (5). In this subsection, "agency" means an office, department, independent agency, institution of higher education, association, society or other body in state government created or authorized to be created by the constitution or any law, which is entitled to expend moneys appropriated by law, including the legislature and the courts, but not including an authority created in ch. 231, 232, 233, 234, or 235 237.

\*\*\*\*NOTE: This is reconciled s. 16.865 (8). This Section has been affected by drafts with the following LRB numbers: -1335 and -1462.

16.956 Stray voltage and electrical wiring assistance. (1) From the
appropriation under s. 20.505 (1) (q), the department shall award grants to operators
of dairy, beef, or swine farms for the purpose of eliminating potential stray voltage
concerns and sources and replacing electrical wiring. A farm operator is not eligible
to receive a grant under this subsection unless the public utility that provides electric
service to the farm has conducted tests to determine the sources of stray voltage on
the farm.
(2) The department shall promulgate rules establishing criteria and
procedures for awarding grants under sub. (1), including procedures for assuring
that any work is completed in accordance with acceptable practices.
*-1552/5.12* SECTION 326. 16.957 (2) (a) (intro.) of the statutes is amended to
read:
16.957 (2) (a) Low-income programs. (intro.) After holding a hearing,
establish programs to be administered by the department for awarding grants from
the appropriation under s. 20.505 (10) (3) (r) to provide low–income assistance. In
each fiscal year, the amount awarded under this paragraph shall be sufficient to
ensure that an amount equal to 47% of the sum of the following is spent for
weatherization and other energy conservation services:
*-1552/5.13* SECTION 327. 16.957 (2) (b) 1. of the statutes is amended to read:
16.957 (2) (b) 1. Subject to subd. 2., after holding a hearing, establish programs
for awarding grants from the appropriation under s. 20.505 (10) (3) (s) for each of the
following:
a. Proposals for providing energy conservation or efficiency services. In
awarding grants under this subd. 1. a., the department shall give priority to

proposals directed at the sectors of energy conservation or efficiency markets that

1	are least competitive and at promoting environmental protection, electric system
2	reliability, or rural economic development. In each fiscal year, 1.75% of the
3	appropriation under s. $20.505 \frac{(10)}{(3)}$ (s) shall be awarded in grants for research and
4	development proposals regarding the environmental impacts of the electric industry.
5	b. Proposals for encouraging the development or use of customer applications
6	of renewable resources, including educating customers or members about renewable
7	resources or encouraging uses of renewable resources by customers or members or
8	encouraging research technology transfers. In each fiscal year, the department shall
9	ensure that $4.5\%$ of the appropriation under s. $20.505 \frac{(10)}{(3)}$ (s) is awarded in grants
10	under this subd. 1. b.
11	*-2358/4.2* *-1880/3.2* Section 328. 16.963 of the statutes is created to read:
12	16.963 Education evaluation and accountability. (1) DEFINITION. In this
13	section, "board" means the board on education evaluation and accountability.
14	(2) DUTIES. The board shall do all of the following:
15	(a) Appoint an executive director outside the classified service to serve at its
16	pleasure.
17	(b) Administer the pupil assessment program under s. 118.30 and develop a
18	standardized reading test for use under s. 121.02 (1) (r).
19	(c) Arrange for an evaluation of the student achievement guarantee program
20	under s. 118.43 (7).
21	(d) Administer the school performance and educational program review
22	program under s. 115.38.
23	(3) Powers. The board may conduct a longitudinal study of the Milwaukee

parental choice program under s. 119.23 if the board receives sufficient funds from

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to read:

1	private sources to do so. If the board conducts a study, it shall report the results to
2	the legislature under s. 13.172 (2) and to the governor.
3	*-0796/1.1* Section 329. 16.964 (1) of the statutes is renumbered 16.964 (1g).
4	*-0796/1.2* Section 330. 16.964 (2) of the statutes is amended to read:
5	16.964 (2) All persons in charge of law enforcement agencies and other criminal
6	and juvenile justice system agencies shall supply the office with the information
7	described in sub. (1) (1g) (g) on the basis of the forms or instructions or both to be
8	supplied by the office under sub. $(1)$ $(1g)$ $(g)$ .
9	*-0796/1.3* Section 331. 16.964 (6) (a) of the statutes is renumbered 16.964
10	(1d) and amended to read:
11	16.964 (1d) In this subsection section, "tribe" means a federally recognized
12	American Indian tribe or band in this state.
13	*-1552/5.14* Section 332. 16.964 (6) (b) of the statutes is amended to read:
14	16.964 (6) (b) From the appropriation under s. 20.505 (6) (ks) (kq), the office
15	shall provide grants to tribes to fund tribal law enforcement operations. To be
16	eligible for a grant under this subsection, a tribe must submit an application for a
17	grant to the office that includes a proposed plan for expenditure of the grant moneys.
18	The office shall review any application and plan submitted to determine whether
19	that application and plan meet the criteria established under par. (c). The office shall
20	review the use of grant money provided under this subsection to ensure that the
21	money is used according to the approved plan.
	****NOTE: This is reconciled s. 16.964 (6) (b). This Section has been affected by drafts with the following LRB numbers: LRB-0796/P4 and -1552/3.

\*-0796/1.4\* SECTION 333. 16.964 (7) of the statutes is repealed and recreated

16.964 (7) (a) From the appropriation under s. 20.505 (6) (kq), the office of
justice assistance shall provide grants for cooperative county—tribal law enforcement
services to counties that have one or more federally recognized American Indian
reservations within or partially within their boundaries or that border on one or
more federally recognized American Indian reservations. In order to receive aid
under this subsection, a county must enter into an agreement in accordance with s.
59.54 (12) with an Indian tribe that is located in or borders on the county, to establish
a cooperative county-tribal law enforcement program. The office shall consider a
request for aid under this subsection from any county that meets the eligibility
criteria established under this paragraph and that submits to the office a proposal
for expenditure of grant moneys.

- (b) The office may require that a county include the following in its proposal for aid under this subsection:
- 1. A description of any cooperative county-tribal law enforcement program or law enforcement service for which the county requests funding.
- 2. A description of the population and geographic area that the county proposes to serve.
- 3. The county's need for funding under this subsection and the amount of funding requested.
- 4. Identification of the county governmental unit that shall administer any aid received under this subsection and a description of how that governmental unit shall disburse any aid received under this subsection.
- 5. Any information, other than that in subds. 1. to 4., that is required by the office or considered relevant by the county submitting the application.

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(c) The office shall develop criteria and procedures for use in administering this subsection. Notwithstanding s. 227.10 (1), the criteria and procedures need not be promulgated as rules under ch. 227.

\*-1634/P6.16\* SECTION 334. 16.965 (2) of the statutes is amended to read:

16.965 (2) From the appropriation appropriations under s. ss. 20.505 (1) (cm) and (if), the department may provide grants to local governmental units to be used to finance the cost of planning activities, including contracting for planning consultant services, public planning sessions and other planning outreach and educational activities, or for the purchase of computerized planning data, planning software or the hardware required to utilize that data or software. The department shall require any local governmental unit that receives a grant under this section to finance a percentage of the cost of the product or service to be funded by the grant from the resources of the local governmental unit. The department shall determine the percentage of the cost to be funded by a local governmental unit based on the number of applications for grants and the availability of funding to finance grants for the fiscal year in which grants are to be provided. A local governmental unit that desires to receive a grant under this subsection shall file an application with the department. The application shall contain a complete statement of the expenditures proposed to be made for the purposes of the grant. No local governmental unit is eligible to receive a grant under this subsection unless the local governmental unit agrees to utilize the grant to finance planning for all of the purposes specified in s. 66.0295 66.1001 (2).

\*-1634/P6.17\* SECTION 335. 16.965 (3) of the statutes, as affected by 1999 Wisconsin Act 9, section 110p, is repealed and recreated to read:

16.965 (3) Prior to awarding a grant to a local governmental unit under sub.
(2), the department shall forward a statement of the expenditures proposed to be
made under the grant to the Wisconsin land council for its recommendation
concerning approval.
*-1634/P6.18* Section 336. 16.965 (5) of the statutes, as affected by 1999
Wisconsin Act 9, section 110t, is repealed and recreated to read:
16.965 (5) The department may promulgate rules specifying the methodology
whereby precedence will be accorded to applications in awarding grants under sub.
(2).
*-1832/4.1* Section 337. 16.9651 (1) of the statutes is renumbered 16.9651
 (1) (intro.) and amended to read:
16.9651 (1) (intro.) In this section, "local:
(b) "Local governmental unit" means a county, city, village, town er, regional
planning commission, or metropolitan planning organization, as defined in s. 85.243
(1) (c).
*-1832/4.2* Section 338. 16.9651 (1) (a) of the statutes is created to read:
16.9651 (1) (a) "Highway corridor" means the area up to 10 miles on either side
of a state trunk highway that is identified in a transportation planning process by
the department of transportation to need additional capacity for vehicular traffic or
to have possible safety or operational problems resulting from pressure for
development adjacent to the highway.
 *-1832/4.3* Section 339. 16.9651 (2) of the statutes is renumbered 16.9651
(2) (intro.) and amended to read:

	16.9651	<b>(2)</b>	(intro.)	From	the	approp	oriation	under	s. 20.5	05 (1	) (z),	the
dep	artment n	nay p	orovide g	rants t	o loc	al goveı	nment	al units	to be us	ed to	for ar	ıy of
the	following:											

(a) To finance the cost of planning activities related to the transportation element, as described in s. 66.0295 66.1001 (2) (c), of a comprehensive plan, as defined in s. 66.0295 66.1001 (1) (a), including contracting for planning consultant services, public planning sessions, and other planning outreach and educational activities, or for the purchase of computerized planning data, planning software, or the hardware required to utilize that data or software.

(4) The department may require any local governmental unit that receives a grant under this section to finance not more than 25% of the cost of the product or service to be funded by the grant from the resources of the local governmental unit. Prior to awarding a grant under this section, the department shall forward a detailed statement of the expenditures to be made under the grant to the Wisconsin land council for its recommendation concerning approval. The department shall also forward a detailed statement of the proposed expenditures to be made under the grant to the secretary of transportation and obtain his or her written approval of the proposed expenditures.

\*\*\*\*Note: This is reconciled s. 16.9651 (4). This Section has been affected by drafts with the following LRB numbers: LRB-1634 and LRB-1832.

\*-1832/4.4\* Section 340. 16.9651 (2) (b) of the statutes is created to read:

16.9651 (2) (b) To assist local governmental units in the integrated transportation and land—use planning for highway corridors. All highway corridor planning activities shall be coordinated with any adopted state, regional, or local plan. Activities under this subsection may include any of the following:

1		1. Identifying existing zoning and land-use issues.
2		2. Identifying existing and planned transportation facilities and services.
3		3. Analyzing future transportation needs.
4	- '.	4. Identifying areas for future development.
5		5. Identifying specific strategies to ensure better coordination of future
6	· ·	development and transportation needs in the corridor.
7		*-1832/4.5* Section 341. 16.9651 (3) of the statutes is created to read:
8		16.9651 (3) In awarding grants under this section, the department shall give
9		priority in each fiscal year in the following order:
10		(a) To a grant for the purposes specified in sub. (2) (a) and (b).
11		(b) To a grant for the purpose specified in sub. (2) (a).
12		(c) To a grant for the purpose specified in sub. (2) (b).
13	7 Z	*-1832/4.6* Section 342. 16.9651 (5) of the statutes is created to read:
14		16.9651 (5) In consultation with the department of transportation, the
<b>15</b>		department of administration shall promulgate rules necessary to administer this
16		section.
17	•	*-1634/P6.19* Section 343. 16.966 (1) and (2) of the statutes, as affected by
18		1997 Wisconsin Act 27, section 133b, are repealed and recreated to read:
19		16.966 (1) In this section, "state agency" has the meaning given for "agency"
20		under s. 16.045 (1) (a).
21		(2) The department may assess any state agency for any amount that it
22		determines to be required for the functions of the Wisconsin land council under s.
23		16.023. For this purpose, the department may assess state agencies on a premium

basis and pay costs incurred on an actual basis. The department shall credit all

1	moneys received from state agencies under this subsection to the appropriation
, <b>2</b>	account under s. 20.505 (1) (kt).
3	*-1634/P6.20* Section 344. 16.966 (4) of the statutes, as affected by 1997
4	Wisconsin Act 27, section 133d, is repealed.
5	*-1634/P6.21* Section 345. 16.967 of the statutes, as affected by 1997
6	Wisconsin Act 27, section 141am, and 1999 Wisconsin Act 9, section 114n, is repealed
7	and recreated to read:
8	16.967 Land information program. (1) DEFINITIONS. In this section:
9	(b) "Land information" means any physical, legal, economic, or environmental
10	information or characteristics concerning land, water, groundwater, subsurface
11	resources, or air in this state. "Land information" includes information relating to
12	topography, soil, soil erosion, geology, minerals, vegetation, land cover, wildlife
13	associated natural resources, land ownership, land use, land use controls and
14	restrictions, jurisdictional boundaries, tax assessment, land value, land survey
15	records and references, geodetic control networks, aerial photographs, maps,
16	planimetric data, remote sensing data, historic and prehistoric sites, and economic
17	projections.
18	(c) "Land information system" means an orderly method of organizing and
19	managing land information and land records.
20	(d) "Land records" means maps, documents, computer files, and any other
21	information storage medium in which land information is recorded.
22	(e) "Systems integration" means land information that is housed in one
23	jurisdiction or jurisdictional subunit and is available to other jurisdictions,

jurisdictional subunits, public utilities, and other private sector interests.

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1	(3) Duties of the department. The department shall direct and supervise the
2	land information program and serve as the state clearinghouse for access to land
3	information. In addition, the department shall:
4	(a) Provide technical assistance and advice to state agencies and local
5	governmental units with land information responsibilities.
6	(b) Maintain and distribute an inventory of land information available for this
7	state, land records available for this state, and land information systems.
8	(c) Prepare guidelines to coordinate the modernization of land records and land
9	information systems.
10	(d) Review project applications received under sub. (7) and determine which
11	projects are approved.
12	(e) Review for approval a countywide plan for land records modernization
13	prepared under s. 59.72 (3) (b).
14	(f) Prior to the beginning of each fiscal year, provide to the Wisconsin land
15	council a statement of the department's proposed expenditures under s. 20.505 (1)
16	(ie) relating to the land information program and aids to counties for land
17	information projects for that fiscal year.
18	(4) Funding report. The department shall identify and study possible program
19	revenue sources or other revenue sources for the purpose of funding the operations
20	of the department under this section, including grants to counties under sub. (7).
21	(6) REPORTS. By March 31, 1990, and biennially thereafter, the department of
22	agriculture, trade and consumer protection, the department of commerce, the
23	department of health and family services, the department of natural resources, the

department of tourism, the department of revenue, the department of

transportation, the board of regents of the University of Wisconsin System, the

- public service commission, and the board of curators of the historical society shall each submit to the department a plan to integrate land information to enable such information to be readily translatable, retrievable, and geographically referenced for use by any state, local governmental unit, or public utility, except that beginning with the plan that is due on March 31, 2002, the department of revenue is not required to submit a plan under this subsection.
- (7) AID TO COUNTIES. (a) A county board that has established a county land information office under s. 59.72 (3) may apply to the department on behalf of any local governmental unit, as defined in s. 59.72 (1) (c), located wholly or partially within the county for a grant for any of the following projects:
- 1. The design, development, and implementation of a land information system that contains and integrates, at a minimum, property and ownership records with boundary information, including a parcel identifier referenced to the U.S. public land survey; tax and assessment information; soil surveys, if available; wetlands identified by the department of natural resources; a modern geodetic reference system; current zoning restrictions; and restrictive covenants.
- 2. The preparation of parcel property maps that refer boundaries to the public land survey system and are suitable for use by local governmental units for accurate land title boundary line or land survey line information.
- 3. The preparation of maps that include a statement documenting accuracy if the maps do not refer boundaries to the public land survey system and that are suitable for use by local governmental units for planning purposes.
  - 4. Systems integration projects.

(b) Grants shall be paid from the appropriation under s. 20.505 (1) (ie). A gra			
under this subsection may not exceed \$100,000.	. The department may award more		
than one grant to a county board.			

- (8) ADVICE; COOPERATION. In carrying out its duties under this section, the department may seek advice and assistance from the University of Wisconsin System, state agencies, local governmental units, and other experts involved in collecting and managing land information. State agencies shall cooperate with the department in the coordination of land information collection.
- (9) TECHNICAL ASSISTANCE; EDUCATION. The department may provide technical assistance to counties and conduct educational seminars, courses, or conferences relating to land information.
- (10) Soil surveys and mapping activities.
- \*-1634/P6.22\* SECTION 346. 16.968 of the statutes, as affected by 1997 Wisconsin Act 27, section 142am, is repealed and recreated to read:
- 16.968 Groundwater survey and analysis. The department shall allocate funds for programs of groundwater survey and analysis to the department of natural resources and the geological and natural history survey following review and approval of a mutually agreed upon division of responsibilities concerning groundwater programs between the department of natural resources and the geological and natural history survey, a specific expenditure plan, and groundwater data collection standards consistent with the purposes of s. 16.967. State funds allocated under this section shall be used to match available federal funds prior to being used for solely state—funded activities.

1	*-1857/5.46* Section 347. Subchapter VII (title) of chapter 16 [precedes
2	16.97] of the statutes is amended to read:
3	CHAPTER 16
<b>1 1 1 1</b>	SUBCHAPTER VII
5	INFORMATION EDUCATIONAL
6	TECHNOLOGY
7	*-1857/5.47* SECTION 348. 16.97 (intro.) of the statutes is renumbered 22.01
8	(intro.) and amended to read:
9	22.01 Definitions. (intro.) In this subchapter chapter:
10	*-1857/5.48* Section 349. 16.97 (1) to (9) of the statutes are renumbered 22.01
11	(1) to (9).
12	*-1857/5.49* Section 350. 16:97 (10) of the statutes is renumbered 16.97 and
13	amended to read:
14	16.97 <u>Definition</u> . "Telecommunications" means the electronic movement of
15	information in any form from one point to another In this subchapter,
16	"telecommunications" has the meaning given in s. 22.01 (10).
17	*-1857/5.50* Section 351. 16.971 (title) of the statutes is renumbered 22.03
18	(title).
19	*-1857/5.51* Section 352. 16.971 (1) of the statutes is repealed.
20	*-1857/5.52* Section 353. 16.971 (1m) of the statutes is renumbered 22.03 (2)
21	(a) and amended to read:
22	22.03 (2) (a) The department shall ensure Ensure that an adequate level of
23	information technology services is made available to all agencies by providing
24	systems analysis and application programming services to augment agency
25	resources, as requested. The department shall also ensure that executive branch

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agencies make effective and efficient use of the information technology resources of the state. The department shall, in cooperation with agencies, establish policies, procedures and planning processes, for the administration of information technology services, which executive branch agencies shall follow. The policies, procedures and processes shall address the needs of agencies to carry out their functions. The department shall monitor adherence to these policies, procedures and processes.

\*-1857/5.53\* Section 354. 16.971 (2) (intro.) of the statutes is renumbered 22.03 (2) (intro.) and amended to read:

22.03 (2) (intro.) The division department shall:

\*-1857/5.54\* Section 355. 16.971 (2) (a) of the statutes is renumbered 22.03 (2) (ae) and amended to read:

22.03 (2) (ae) Except as provided in sub. (2m), review and approve, modify or reject all forms approved by a records and forms officer for jurisdiction, authority, standardization of design and nonduplication of existing forms. Unless the division department rejects for cause or modifies the form within 20 working days after receipt, it is considered approved. The division's department's rejection of any form is appealable to the public records board. If the head of an agency certifies to the division department that the form is needed on a temporary basis, approval by the division department is not required.

\*-1857/5.55\* Section 356. 16.971 (2) (am) to (k) of the statutes are renumbered 22.03 (2) (am) to (k).

\*-1857/5.56\* SECTION 357. 16.971 (2) (L) to (m) of the statutes are renumbered 22.03 (2) (L) to (m) and amended to read:

22.03 (2) (L) Require each executive branch agency to adopt, revise biennially. and submit for its approval, to the department, in a form specified by the department,

no later than March 1 of each year, a strategic plan for the utilization of information technology to carry out the functions of the agency. As a part of each plan, the division shall require each executive branch agency to address the business needs of the agency and to identify all proposed information technology development projects that serve those business needs, the priority for undertaking such projects and the justification for each project, including the anticipated benefits of the project. Each plan shall identify any changes in the functioning of the agency under the plan. The division shall consult with the joint committee on information policy and technology in providing guidance for and scheduling of planning by executive branch agencies in the succeeding fiscal year for review and approval under s. 22.13.

(Lm) No later than 60 days after enactment of each biennial budget act, require each executive branch agency that receives funding under that act for an information technology development project to file with the division department an amendment to its strategic plan for the utilization of information technology under par. (L). The amendment shall identify each information technology development project for which funding is provided under that act and shall specify, in a form prescribed by the secretary chief information officer, the benefits that the agency expects to realize from undertaking the project.

(m) Assist in coordination and integration of the plans of executive branch agencies relating to information technology approved under par. (L) and, using these plans and the statewide long-range telecommunications plan under s. 16.99 22.41 (2) (a), formulate and revise biennially a consistent statewide strategic plan for the use and application of information technology. The division department shall, no later than September 15 of each even-numbered year, submit the statewide strategic

1	plan to the cochairpersons of the joint committee on information policy and
2	technology and the governor.
3	*-1857/5.57* Section 358. 16.971 (2) (n) and (2m) of the statutes are
4	renumbered 22.03 (2) (n) and (2m).
5	*-1857/5.58* Section 359. 16.971 (3) of the statutes is repealed.
6	*-1857/5.59* Section 360. 16.971 (4) and (6) of the statutes are renumbered
7	22.03 (4) and (6).
8	*-1857/5.60* Section 361. 16.971 (9) of the statutes is renumbered 22.03 (9)
9	and amended to read:
10	22.03 (9) In conjunction with the public defender board, the director of state
11	courts, the departments of corrections and justice and district attorneys, the division
12	department of electronic government may maintain, promote and coordinate
13	automated justice information systems that are compatible among counties and the
14	officers and agencies specified in this subsection, using the moneys appropriated
15	under s. 20.505 20.530 (1) (ja), (kp) and (kq). The division department of electronic
16	government shall annually report to the legislature under s. 13.172 (2) concerning
17	the division's department's efforts to improve and increase the efficiency of
18	integration of justice information systems.
	****Note: This is reconciled s. 16.971 (9) [renumbered to be s. 22.03 (9)]. This Section has been affected by drafts with the following LRB numbers: LRB-1857/4 and LRB-1915/2.
19	*-1857/5.61* Section 362. 16.971 (11) of the statutes is renumbered 22.03 (11)
20	and amended to read:
21	22.03 (11) The division department may charge executive branch agencies for
22	information technology development and management services provided to them by
23	the division department under this section.

school or postsecondary institution shall be subject to the same terms and conditions

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that apply to a municipality using the same services. The division department shall prescribe eligibility requirements for qualified museums and zoos to receive telecommunications services under this paragraph.

\*\*\*\*Note: This is reconciled s. 16.973 (2) (b) [renumbered to be s. 22.05 (2) (b)]. This Section has been affected by drafts with the following LRB numbers: LRB-0985/7 and LRB-1857/4.

- (c) Provide such supercomputer services to agencies, local governmental units and entities in the private sector as the division department considers to be appropriate and as the division department can efficiently and economically provide. The division department may exercise this power only if in doing so it maintains the services it provides at least at the same levels that it provides prior to exercising this power and it does not increase the rates chargeable to users served prior to exercise of this power as a result of exercising this power. The division department may charge agencies, local governmental units and entities in the private sector for services provided to them under this paragraph in accordance with a methodology determined by the secretary chief information officer.
- (d) Undertake such studies, contract for the performance of such studies, and appoint such councils and committees for advisory purposes as the division department considers appropriate to ensure that the division's department's plans, capital investments and operating priorities meet the needs of state government and of agencies and of local governmental units and entities in the private sector served by the division department. The division department may compensate members of any council or committee for their services and may reimburse such members for their actual and necessary expenses incurred in the discharge of their duties.
- \*-1857/5.65\* Section 366. 16.973 (2) (e) of the statutes is renumbered 22.05 (2) (e).

1	*-1857/5.66* Section 367. 16.974 (intro.) of the statutes is amended to read:
2	16.974 Duties of the division of information technology services
3	department. (intro.) The division of information technology services department
4	shall:
5	*-1857/5.67* Section 368. 16.974 (1) of the statutes is renumbered 22.07 (1)
6	and amended to read:
7	22.07 (1) Provide or contract with a public or private entity to provide computer
8	services to agencies. The division department may charge agencies for services
9	provided to them under this subsection in accordance with a methodology
10	determined by the secretary chief information officer.
11	*-1857/5.68* SECTION 369. 16.974 (3) of the statutes is renumbered 22.07 (3).
12	*-1857/5.69* Section 370. 16.974 (4) to (6) of the statutes are renumbered
13	22.07 (4) to (6) and amended to read:
14	22.07 (4) Ensure responsiveness to the needs of agencies for delivery of
15	high-quality information technology processing services on an efficient and
16	economical basis, while not unduly affecting the privacy of individuals who are the
17	subjects of the information being processed by the division department.
18	(5) Utilize all feasible technical means to ensure the security of all information
19	submitted to the division department for processing by agencies, local governmental
20	units and entities in the private sector.
21	(6) With the advice of the ethics board, adopt and enforce standards of ethical
22	conduct applicable to its paid consultants which are similar to the standards
23	prescribed in subch. III of ch. 19, except that the division department shall not
24	require its paid consultants to file statements of economic interests.

*-1857/5.70* Section 371.	16.974 (7) (a) o	f the statutes is	renumbered 16.974
(1) and amended to read:			

16.974 (1) Coordinate with the technology for educational achievement in Wisconsin board to provide secured correctional facilities, as defined in s. 44.70 (3r), school districts and cooperative educational service agencies with telecommunications access under s. 44.73 and contract with telecommunications providers to provide such access.

\*\*\*\*\*NOTE: This is reconciled s. 16.974 (7) (a). This SECTION has been affected by drafts with the following LRB numbers: LRB-0445/2 and LRB-1857/4.

- 8 \*-1857/5.71\* SECTION 372. 16.974 (7) (b) to (d) of the statutes are renumbered 16.974 (2) to (4).
  - \*-1857/5.72\* SECTION 373. 16.975 of the statutes is renumbered 22.11 and amended to read:
  - department shall withhold from access under s. 19.35 (1) all information submitted to the division department by agencies, authorities, units of the federal government, local governmental units or entities in the private sector for the purpose of processing. The division department may not process such information without the consent of the agency, authority, unit or other entity which submitted the information and may not withhold such information from the agency, authority, unit or other entity or from any other person authorized by the agency, authority, unit or entity to have access to the information. The agency, authority, unit or other entity submitting the information remains the custodian of the information while it is in the custody of the division department and access to such information by that agency,

1	authority, unit or entity or any other person shall be determined by that agency,
2	authority, unit or other entity and in accordance with law.
3	*-1857/5.73* Section 374. 16.979 of the statutes is renumbered 16.006.
4	*-1857/5.74* SECTION 375. Subchapter IX (title) of chapter 16 [precedes 16.99]
5	of the statutes is repealed.
6	*-1857/5.75* Section 376. 16.99 (title) of the statutes is renumbered 22.41
7	(title).
8	*-1857/5.76* Section 377. 16.99 (1) of the statutes is repealed.
9	*-1857/5.77* SECTION 378. 16.99 (2) (intro.) and (a) of the statutes are
10	renumbered 22.41 (2) (intro.) and (a) and amended to read:
11	22.41 (2) (intro.) Powers and duties. (intro.) The department shall ensure
12	maximum utility, cost-benefit and operational efficiency of all telecommunications
13	systems and activities of this state, and those which interface with cities, counties,
14	villages, towns, other states and the federal government. The department, with the
15	assistance and cooperation of all other departments agencies, shall:
16	(a) Develop and maintain a statewide long-range telecommunications plan,
17	which will serve as a major element for budget preparation, as guidance for technical
18	implementation and as a means of ensuring the maximum use of shared systems by
19	departments agencies when this would result in operational or economic
20	improvements or both.
21	*-1857/5.78* SECTION 379. 16.99 (2) (b) to (e) of the statutes are renumbered
22	22.41 (2) (b) to (e).
23	*-1857/5.79* Section 380. 16.99 (2) (f) of the statutes is renumbered 22.41 (2)
24	(f) and amended to read:

1 22.41 (2) (f) Perform the functions of agency telecommunications officer for 2 those departments agencies with no designated focal point for telecommunications 3 planning, coordination, technical review and procurement. \*-1857/5.80\* Section 381. 16.99 (3) of the statutes is renumbered 22.41 (3). 4 5 \*-1335/7.34\* Section 382. 17.15 (4) of the statutes is repealed. \*-1335/7.35\* Section 383. 17.27 (1r) of the statutes is repealed. \*-1857/5.81\* Section 384. 19.36 (4) of the statutes is amended to read: 19.36 (4) COMPUTER PROGRAMS AND DATA. A computer program, as defined in s. 16.971 22.03 (4) (c), is not subject to examination or copying under s. 19.35 (1), but the material used as input for a computer program or the material produced as a 11 product of the computer program is subject to the right of examination and copying, 12 except as otherwise provided in s. 19.35 or this section. \*-1462/3.1\* Section 385. 19.42 (10) (m) of the statutes is repealed. 13 1\\ \*-1335/7.36\* Section 386. 19.42 (10) (o) of the statutes is created to read: 15 19.42 (10) (o) The chief executive officer and members of the board of directors 16 of the Fox River Navigational System Authority. 17 \*-1462/3.2\* Section 387. 19.42 (13) (L) of the statutes is repealed. \*-1335/7.37\* Section 388. 19.42 (13) (n) of the statutes is created to read: 18 19 19.42 (13) (n) The chief executive officer and members of the board of directors 20 of the Fox River Navigational System Authority. 21 \*-0985/8.10\* Section 389. 19.42 (13) (p) of the statutes is created to read: 2219.42 (13) (p) The members of the public broadcasting transitional board 23 \*-1915/3.1\* Section 390. 20.001 (2) (c) of the statutes is amended to read: 20.001 (2) (c) Program revenues-service. "Program revenues-service", are ndicated by the abbreviation "PR–S" in s. 20.005, and, except as provided in s. 20.530

) a member of the public broadcasting transitional loand

(1) (kp), consist of appropriated moneys in the general fund derived from any revenue
source that are transferred between or within state agencies or miscellaneous
appropriations. These Except as provided in s. 20.530 (1) (kp), these moneys are
shown as expenditures in the appropriation of the state agency or program from
which the moneys are transferred and are also shown as program revenue in the
appropriation of the agency or program to which the moneys are transferred. For any
program revenue-service appropriation which is limited to the amounts in the
schedule, no expenditure may be made exceeding the amounts in the schedule,
except as provided in ss. 13.101 and 16.515, regardless of the amounts credited to the
account from which the appropriation is made.
*-1044/2.1* Section 391. 20.002 (11) (d) 7. of the statutes is amended to read:
20.002 (11) (d) 7. The fish and wildlife account within the conservation fund
under s. 25.29 (3).
*-2308/1.1* Section 392. 20.003 (4) (d) of the statutes is amended to read:
20.003 (4) (d) For fiscal year 2002-03, 1.4% 1.2%.
*-0762/P1.1* Section 393. 20.005 (1) of the statutes is repealed and recreated
to read:
20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
the state of Wisconsin for all funds beginning on July 1, 2001, and ending on June
30, 2003, is summarized as follows: [See Figure 20.005 (1) following]

\*\*\*\*Note: The following schedules are from the 1999 budget bill from two years ago. They need 2001–03 versions. The 1999–01 years topping each column in all tables will need to be changed to 2001–03 years.

Figure: 20.005 (1)

GENERAL FUND SUMMARY

		1999-00	2000-01
Opening Balance, July 1	\$	714,970,000	\$ 1,005,583,400
<b>Revenues and Transfers</b>			
Estimated Taxes	\$	10,407,005,100	\$ 10,182,971,100
Transfers from the Computer Escrow Fund		64,000,000	-0-
Estimated Departmental Revenues			
Tobacco Settlement		185,031,900	148,984,800
Other		254,180,800	183,447,300
Total Available	\$	11,625,187,800	\$ 11,520,986,600
Appropriations, Transfers and Reserves			
Gross Appropriations	\$	10,616,351,800	\$ 11,160,657,000
Compensation Reserves		56,100,000	117,750,000
1999 Act 4		500,000	_0_
Transfers to:			
Conservation Fund		-0-	500,000
Tobacco Control Fund		2,492,000	23,500,000
Lottery Fund		37,207,000	216,689,300
Less estimated lapses	_	-93,046,400	
Total Expenditures	\$	10,619,604,400	\$ 11,403,169,500
Balances			
Gross Balance	\$	1,005,583,400	\$ 117,817,100
Less Required Statutory Balance		-106,724,500	
Net Balance, June 30	\$	898,858,900	\$ 5,033,000

## SUMMARY OF APPROPRIATIONS — ALL FUNDS

	1999-00	2000-01
General Purpose Revenue	\$ 10,616,351,800	\$ 11,160,657,000
Federal Revenue	5,085,403,000	4,690,281,100
Program Revenue	(4,452,979,100)	(4,108,258,100)
Segregated Revenue	(632,423,900)	(582,023,000)
Program Revenue	2,650,181,600	2,722,470,700
State	(1,908,108,400)	(1,967,626,400)
Service	(742,073,200)	(754,844,300)
Segregated Revenue	2,328,268,500	2,547,710,600
State	(2,105,196,400)	(2,330,287,000)
Local	(71,673,000)	(65,570,000)
Service	(151,399,100)	(151,853,600)
GRAND TOTAL	\$ 20,680,204,900	\$ 21,121,119,400

## SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

		1999-00	2000-01
General Purpose Revenue	\$	56,100,000 \$	117,750,000
Federal Revenue		15,948,200	33,474,100
Program Revenue		43,016,300	90,288,200
Segregated Revenue	<del></del>	10,019,100	21,029,600
TOTAL	\$	125,083,600 \$	262,541,900

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## **LOTTERY FUND SUMMARY**

		1999–2000		2000-01
Gross Revenue	\$	419,223,600	\$	427,363,200
Expenses				
Prizes	\$	239,736,200	\$	244,368,500
Administrative Expenses		0_	-	_0_
	\$	239,736,200	\$	244,368,500
Net Proceeds	\$	179,487,400	\$	182,994,700
Total Available for Dropouts Tou Delief				
Total Available for Property Tax Relief	ф	15 040 500	. ф	0.004.500
Opening Balance	\$		\$	
Net Proceeds		179,487,400		182,994,700
Interest Earnings	•	2,465,000	. • •	2,240,000
Transfer from General Fund		37,207,000	٠.	216,689,300
1998–99 Racing Revenue Balance	_	981,700		
	\$	235,481,600	\$	410,308,500
Property Tax Relief	\$	227,097,100	\$	401,761,200
Gross Closing Balance	\$	8,384,500	\$	8,547,300
Reserve	\$	(8,384,500)	\$	(8,547,300)
Net Closing Balance		-0-		-0-

\*-0762/P1.2\* Section 394. 20.005 (2) of the statutes is repealed and recreated to read:

20.005 (2) State Borrowing program summary. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

\*\*\*\*Note: The following schedules are from the 1999 budget bill from two years ago. They need to be updated with the 2001–03 figures.

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Figure: 20.005 (2) (a)

## SUMMARY OF BONDING AUTHORITY MODIFICATIONS 1999-01 FISCAL BIENNIUM

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Source and Purpose	Amount
Health and Family Services	
Mental health and secure treatment facilities	6,993,200
Membar hearth and secure treatment facilities	6,995,200
Historical Society	
Heritage trust	20,000,000
	20,000,000
Marquette University	
Dental clinic and educational facility	15,000,000
Military Affairs	
Armories and military facilities	827,100
Natural Resources	
GPR supported administrative facilities	2,586,600
SEG supported facilities	4,630,000
SEG supported administrative facilities	2,905,900
Recreational boating	112,000
Nonpoint source grants	20,400,000
Nonpoint source compliance	2,000,000
Urban nonpoint source cost sharing	15,000,000
Municipal flood control and riparian restoration	13,000,000
Transportation	
Harbor improvements	7,000,000
Rail acquisition	4,500,000
State Fair Park	
Board facilities	1,887,100
Self-amortizing facilities	16,937,100
Stewardship 2000	460,000,000
	100,000,000